

INDEX

RGF	RELICANCE GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
RVL	RELICANCE VISION FUND (Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
RMTF	Reliance Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
RIF	Reliance Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)
RS1F	Reliance Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)
RBF	RELICANCE BANKING FUND (An open ended equity scheme investing in Banking sector)
RMP	Reliance Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
RCPSE	RELICANCE POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
RUC-CP	Reliance Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months)
RPE	RELICANCE PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
RMLF	RELICANCE CONSUMER FUND (An Open Ended Equity Scheme Following Consumption Theme)
RNRI	RELICANCE BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
RDBF	Reliance Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)
RECF	RELICANCE MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
RLC-TP	RELICANCE LIQUID FUND (An Open Ended Liquid Scheme)
REBF	RELICANCE FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments converted to floating rate exposures using swaps/ derivatives)
RBSF-D	Reliance Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))
RBSF-E	RELICANCE VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
RBSF-B	RELICANCE EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
RLQ	Reliance Money Market Fund (An open ended debt scheme investing in money market instruments)
RTSF	RELICANCE TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
RLTEF	RELICANCE FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
MP-SR1	RELICANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
RMMP	Reliance Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.)
MR-SR2	RELICANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
QP-SR1	RELICANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
AP-SR1	RELICANCE INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
QP-SR2	RELICANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
QP-SR3	RELICANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)
RT200	RELICANCE LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
RQPF	RELICANCE QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
RGILT	Reliance Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)
RIF-NIFTY	RELICANCE INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50)
RSCF	RELICANCE SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
RIF-SENSEX	RELICANCE INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)
RAAF	RELICANCE ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
RGSE	RELICANCE GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
RYLFI	RELICANCE YEARLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
CNX100	Reliance ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
RDATF-3-C	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND III - PLAN C (A Close Ended Hybrid Scheme)
RHF24SR2	RELICANCE FIXED HORIZON FUND - XXIV - SERIES 2 (A Close Ended Income Scheme)
RDATF-2-A	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A (A Close Ended Hybrid Scheme)
RHF25SR16	RELICANCE FIXED HORIZON FUND - XXX - SERIES 16 (A Close Ended Income Scheme)
RHF25SR35	RELICANCE FIXED HORIZON FUND - XXV - SERIES 35 (A Close Ended Income Scheme)
RCONSUMPTION	Reliance ETF Consumption (An Open Ended Index Exchange Traded Fund)
RDIVO	Reliance ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)
RCEQUITYFUND-IV-A	RELICANCE CLOSE ENDED EQUITY FUND II - SERIES A (A Close Ended Equity Oriented Scheme)
RSDE	RELICANCE STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)
RJAEQ	RELICANCE JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
RSENSEXETF	Reliance ETF Sensex (An Open Ended Index Exchange Traded Fund)
EQCAPBUIIIB	RELICANCE CAPITAL BUILDER FUND II - SERIES B (A Close Ended Equity Oriented Scheme)
RETR-RET	RELICANCE RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
RETR-INC	RELICANCE RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
RBSUF	Reliance Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
RESE	RELICANCE EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
RNV20ETF	Reliance ETF NV20 (A Open Ended Index Exchange Traded Fund)
USOPPFUND	RELICANCE US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
RHF29SR16	RELICANCE FIXED HORIZON FUND - XXX - SERIES 16 (A Close Ended Income Scheme)
RHF29SR18	RELICANCE FIXED HORIZON FUND - XXX - SERIES 18 (A Close Ended Income Scheme)
RHF29SR19	RELICANCE FIXED HORIZON FUND - XXX - SERIES 19 (A Close Ended Income Scheme)
RHF29SR20	RELICANCE FIXED HORIZON FUND - XXX - SERIES 20 (A Close Ended Income Scheme)
RHF30SR1	RELICANCE FIXED HORIZON FUND - XXX - SERIES 1 (A Close Ended Income Scheme)
RHF30SR3	RELICANCE FIXED HORIZON FUND - XXX - SERIES 3 (A Close Ended Income Scheme)
RHF30SR2	RELICANCE FIXED HORIZON FUND - XXX - SERIES 2 (A Close Ended Income Scheme)
RHF30SR4	RELICANCE FIXED HORIZON FUND - XXX - SERIES 4 (A Close Ended Income Scheme)
RHF30SR5	RELICANCE FIXED HORIZON FUND - XXX - SERIES 5 (A Close Ended Income Scheme)
RHF30SR6	RELICANCE FIXED HORIZON FUND - XXX - SERIES 6 (A Close Ended Income Scheme)
RDATF99A	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN A (A Close Ended Hybrid Scheme)
RHF30SR7	RELICANCE FIXED HORIZON FUND - XXX - SERIES 7 (A Close Ended Income Scheme)
RHF30SR8	RELICANCE FIXED HORIZON FUND - XXX - SERIES 8 (A Close Ended Income Scheme)
RHF30SR10	RELICANCE FIXED HORIZON FUND - XXX - SERIES 10 (A Close Ended Income Scheme)
RHF30SR11	RELICANCE FIXED HORIZON FUND - XXX - SERIES 11 (A Close Ended Income Scheme)
RHF30SR12	RELICANCE FIXED HORIZON FUND - XXX - SERIES 12 (A Close Ended Income Scheme)
RHF30SR13	RELICANCE FIXED HORIZON FUND - XXX - SERIES 13 (A Close Ended Income Scheme)
RHF30SR14	RELICANCE FIXED HORIZON FUND - XXX - SERIES 14 (A Close Ended Income Scheme)
RHF30SR17	RELICANCE FIXED HORIZON FUND - XXX - SERIES 17 (A Close Ended Income Scheme)
RDATF99B	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN B (A Close Ended Hybrid Scheme)
RHF30SR18	RELICANCE FIXED HORIZON FUND - XXX - SERIES 18 (A Close Ended Income Scheme)
RDATF99C	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN C (A Close Ended Hybrid Scheme)
RHF30SR19	RELICANCE FIXED HORIZON FUND - XXX - SERIES 19 (A Close Ended Income Scheme)
RDATF99D	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D (A Close Ended Hybrid Scheme)
RHF30SR20	RELICANCE FIXED HORIZON FUND - XXX - SERIES 20 (A Close Ended Income Scheme)
RHF31SR01	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 1 (A Close Ended Income Scheme)
RHF31SR02	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 2 (A Close Ended Income Scheme)
RHF31SR04	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 4 (A Close Ended Income Scheme)
RHF31SR05	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 5 (A Close Ended Income Scheme)
RGITF	Reliance ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)
RHF31SR06	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 6 (A Close Ended Income Scheme)
RHF31SR07	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 7 (A Close Ended Income Scheme)
RDATF99E	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E (A Close Ended Hybrid Scheme)
RDATF99F	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F (A Close Ended Hybrid Scheme)
RHF31SR08	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)
RHF31SR09	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 9 (A Close Ended Income Scheme)
RHF31SR11	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 11 (A Close Ended Income Scheme)
RHF31SR13	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 13 (A Close Ended Income Scheme)
RHF31SR15	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 15 (A Close Ended Income Scheme)
RDATF107A	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme)
RDATF107B	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)
RHF32SR01	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)
RHF32SR02	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)
RHF32SR04	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 4 (A Close Ended Income Scheme)
RDATF107C	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C (A Close Ended Hybrid Scheme)
RDATF107D	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D (A Close Ended Hybrid Scheme)
RHF32SR05	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 5 (A Close Ended Income Scheme)
RDATF107E	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E (A Close Ended Hybrid Scheme)
RHF32SR07	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)
RDATF107F	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)
RHF32SR08	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended Income Scheme)
RHF32SR09	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)
RHF32SR10	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme)
RHF33SR01	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme)
RHF33SR02	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme)
RHF33SR03	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme)
RHF33SR04	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme)
RHF33SR05	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)
RHF33SR06	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RHF33SR07	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme)
RHF33SR08	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme)
RHF33SR09	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)
RHF33SR10	RELICANCE FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)
RDATF119A	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme)
RDATF119B	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme)
RHF34SR01	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme)
RHF34SR02	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme)
RHF34SR03	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme)
RHF34SR04	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme)
RHF34SR06	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 6 (A Close Ended Income Scheme)
RHF34SR07	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 7 (A Close Ended Income Scheme)
RHF34SR08	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 8 (A Close Ended Income Scheme)
RDATF119C	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)
RHF34SR09	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme)
RHF34SR10	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 10 (A Close Ended Income Scheme)
RDATF119D	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)
RHF35SR05	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 5 (A Close Ended Income Scheme)
RDATF119E	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)
EQCAPBUIV-A	RELICANCE CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme)
EQCAPBUIV-B	RELICANCE CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)
RHF35SR06	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)
RHF35SR07	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)
RHF35SR09	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme)
EQCAPBUIV-C	RELICANCE CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)
RHF35SR11	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
RDATF119F	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN F (A Close Ended Hybrid Scheme)
RHF35SR12	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)

<a href="#">RFHF3SR13</a>	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)
<a href="#">EQCAPBUI IV-D</a>	RELIANCE CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)
<a href="#">RFHF3SR14</a>	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RFHF3SR15</a>	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF3SR16</a>	RELIANCE FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)
<a href="#">RFHF3SR01</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF3SR02</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF3SR03</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
<a href="#">RFHF3SR05</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RFHF3SR06</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF3SR07</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)
<a href="#">RFHF3SR08</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)
<a href="#">RFHF3SR09</a>	RELIANCE FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)
<a href="#">RFHF3SR01</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF3SR03</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)
<a href="#">RFHF3SR04</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RFHF3SR06</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF3SR08</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 8 (A Close Ended Income Scheme)
<a href="#">RFHF3SR09</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)
<a href="#">RFHF3SR10</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
<a href="#">RFHF3SR11</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF3SR12</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RFHF3SR12</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RNLF</a>	RELIANCE NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)
<a href="#">RFHF3SR15</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF3SR01</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF3SR02</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF3SR03</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
<a href="#">RFHF3SR05</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RFHF3SR06</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF3SR07</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
<a href="#">RFHF3SR08</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 8 (A Close Ended Income Scheme)
<a href="#">RFHF3SR10</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
<a href="#">RFHF3SR11</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF3SR12</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RFHF3SR13</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 13 (A Close Ended Income Scheme)
<a href="#">RFHF3SR14</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RFHF3SR01</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF3SR02</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF3SR03</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 3 (A Close Ended Income Scheme)
<a href="#">RFHF3SR04</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RFHF3SR05</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RINDOFSEB-A</a>	RELIANCE INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
<a href="#">RFHF3SR06</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF3SR07</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 7 (A Close Ended Income Scheme)
<a href="#">RFHF3SR08</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
<a href="#">RFHF3SR09</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
<a href="#">RFHF3SR10</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 10 (A Close Ended Income Scheme)
<a href="#">RFHF3SR11</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF3SR14</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RYIF5SR1</a>	RELIANCE INTERVAL FUND - V- SERIES 1 (A Debt Oriented Interval Scheme)
<a href="#">RFHF3SR15</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF40SR01</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF40SR02</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF40SR03</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
<a href="#">Reliance ETF Nifty BeES</a>	Reliance ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Junior BeES</a>	Reliance ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF PSU Bank BeES</a>	Reliance ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Gold BeES</a>	Reliance ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
<a href="#">Reliance ETF Liquid BeES</a>	Reliance ETF Liquid BeES (An Open Ended Liquid Exchange Traded Fund)
<a href="#">Reliance ETF Bank BeES</a>	Reliance ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Shariah BeES</a>	Reliance ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Hang Seng BeES</a>	Reliance ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Infra BeES</a>	Reliance ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">CPSE ETF</a>	CPSE ETF (An Open Ended Index Exchange Traded Fund)
<a href="#">RFHF40SR04</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RYIF5SR2</a>	RELIANCE INTERVAL FUND - V- SERIES 2 (A Debt Oriented Interval Scheme)
<a href="#">RFHF40SR05</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RFHF40SR06</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF40SR07</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
<a href="#">RFHF40SR08</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
<a href="#">OCF</a>	Reliance Overnight Fund (An open-ended debt scheme investing in overnight securities)
<a href="#">RFHF40SR11</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF40SR12</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RFHF40SR14</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RFHF40SR15</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF40SR16</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
<a href="#">Reliance ETF Nifty Mid</a>	Reliance ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
<a href="#">RFHF40SR17</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	9,270,000	24,940.94	9.01%
INE009A01021	Infosys Limited	Software	3,285,000	24,121.76	8.72%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	99,000	21,387.61	7.73%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,780,000	18,917.01	6.84%
INE155A01022	Tata Motors Limited	Auto	9,900,000	17,567.55	6.35%
INE498A01023	TVS Motor Company Limited	Auto	3,741,250	16,945.99	6.12%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,287,000	15,792.13	5.71%
INE090A01021	ICICI Bank Limited	Banks	4,500,000	15,766.75	5.69%
INE476A01014	Canara Bank	Banks	4,590,000	10,623.56	3.84%
INE735E01010	NTPC Limited	Power	6,264,000	8,847.90	3.20%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	17,100,000	8,250.75	2.98%
INE029A01039	Bank of Baroda	Banks	8,100,000	8,181.00	2.96%
INE003A01024	Siemens Limited	Industrial Capital Goods	810,000	8,034.80	2.90%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,600,000	7,828.20	2.83%
INE208A01029	Ashok Leyland Limited	Auto	9,000,000	7,785.00	2.81%
INE028B01018	REC Limited	Finance	5,960,000	7,698.33	2.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,160,000	7,291.08	2.63%
INE134E01011	Power Finance Corporation Limited	Finance	5,400,000	6,056.10	2.19%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	6,000.93	2.17%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,430,000	5,427.41	1.98%
INE238A01034	Axis Bank Limited	Banks	720,000	5,108.76	1.85%
INE172A01027	Castrol India Limited	Petroleum Products	3,060,000	4,732.29	1.71%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	3,835.26	1.39%
INE849A01020	Trent Limited	Retailing	900,000	2,924.55	1.06%
INE299A01020	Cummins India Limited	Industrial Products	405,000	2,834.19	1.02%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,260,000	1,821.96	0.66%
INE012A01025	ACC Limited	Cement	90,000	1,280.07	0.46%
INE245A01021	Tata Power Company Limited	Power	1,890,000	1,237.01	0.45%
IN9081A01010	Tata Steel Ltd - Parity Paid Share	Ferrous Metals		743.00	0.27%
	<b>Subtotal</b>			<b>271,881.89</b>	<b>98.26%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>271,881.89</b>	<b>98.26%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			4,305.88	1.56%
	<b>Total</b>			<b>4,305.88</b>	<b>1.56%</b>
<b>OTHERS</b>					
	Cash Margin - Derivatives			900.00	0.33%
	Cash Margin - CCIL			0.39	0.00%
	<b>Total</b>			<b>900.39</b>	<b>0.33%</b>
	<b>Net Current Assets</b>			<b>(985.56)</b>	<b>-0.35%</b>
	<b>GRAND TOTAL</b>			<b>276,702.60</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Floating Rate Note</b>				
INE202B07JL7	Dewan Housing Finance Corporation Limited	CARE AA+	2,000	19,626.76	7.41%
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	181.52	0.07%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.18	0.01%
	<b>Non Convertible Debentures</b>				
INE790T07015	9.57% NRSS XXIX Transmission Limited **	CRISIL AAA	1,500	15,060.93	5.68%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	1,358	13,587.86	5.13%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	1,150,000	11,264.35	4.25%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	1,117	10,929.92	4.13%
INE14807JZ5	9.65% Indiabulls Housing Finance Limited **	CARE AAA	1,000,000	9,965.60	3.76%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	1,000	9,908.51	3.74%
INE540P07046	8.87% U.P. Power Corporation Limited **	FITCH AAA(SO)	955	9,492.22	3.58%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	750	7,389.53	2.79%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020170174	7.17% Government of India	SOVEREIGN	5,500,000	5,352.09	19.45%
IN3120180200	5.08% State Government Securities	SOVEREIGN	3,000,000	2,943.98	10.70%
IN1520180283	8.28% State Government Securities	SOVEREIGN	2,500,000	2,488.25	9.04%
IN2920160123	5.19% State Government Securities	SOVEREIGN	90	0.09	0.00%
	<b>Non Convertible Debentures</b>				
INE053F07B45	8.55% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,500.98	9.09%
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	250	2,494.01	9.07%
INE752E08551	8.24% Power Grid Corporation of India Limited	CRISIL AAA	250	2,478.20	9.01%
INE238A08450	8.6% Axis Bank Limited **	CRISIL AAA	250	2,472.28	8.99%
INE040A08393	8.44% HDFC Bank Limited **	CRISIL AAA	150	1,474.30	5.36%
	<b>Subtotal</b>			<b>22,204.14</b>	<b>80.71%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>22,204.14</b>	<b>80.71%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5,063.61	18.40%
	<b>Total</b>			<b>5,063.61</b>	<b>18.40%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			16.81	0.06%
	<b>Total</b>			<b>16.81</b>	<b>0.06%</b>
	<b>Net Current Assets</b>			<b>27,677.57</b>	<b>0.83%</b>
	<b>GRAND TOTAL</b>			<b>27,512.23</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
 † Less Than 0.01% of NAV







ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	11,637.130	40,747.41	15.14%
INE040A01026	HDFC Bank Limited	Banks	1,475.000	30,643.86	11.33%
INE062A01020	State Bank of India	Banks	10,530.830	28,333.20	10.53%
INE238A01034	Axis Bank Limited	Banks	3,239.300	22,984.45	8.84%
INE028A01039	Bank of Baroda	Banks	17,112.608	17,283.73	6.42%
INE190101018	Bajaj Finserv Limited	Finance	255.459	16,508.91	6.13%
INE171A01029	The Federal Bank Limited	Banks	16,422.030	13,769.87	5.12%
INE180K01011	Bharat Financial Inclusion Limited	Finance	1,247.218	11,523.05	4.28%
INE414G01012	Muthoo Finance Limited	Finance	1,761.000	9,298.08	3.45%
INE572E01012	PNB Housing Finance Limited	Finance	995.381	8,918.61	3.31%
INE976G01028	RBL Bank Limited	Banks	1,292.250	7,467.27	2.77%
INE296A01024	Bajaj Finance Limited	Finance	275.000	7,284.75	2.71%
INE123W01016	SBI Life Insurance Company Limited	Finance	1,165.177	6,741.13	2.50%
INE988K01017	Equitas Holdings Limited	Finance	5,746.962	6,540.04	2.43%
INE476A01014	Canara Bank	Banks	2,500.000	5,786.25	2.15%
INE511C01022	Magma Fincorp Limited	Finance	5,253.863	5,379.96	2.00%
INE180A01020	Max Financial Services Limited	Finance	1,250.722	4,935.97	1.83%
INE127D01025	HDFC Asset Management Company Limited	Finance	318.188	4,360.45	1.62%
INE036D01028	Karur Vysya Bank Limited	Banks	6,002.844	4,150.97	1.54%
INE121A01016	Cholamandlam Investment and Finance Company Limited	Finance	182.158	2,242.55	0.83%
INE752H01013	CARE Ratings Limited	Finance	227.685	2,186.91	0.81%
INE217K01011	Reliance Home Finance Limited	Finance	4,215.401	1,117.08	0.42%
	<b>Subtotal</b>			<b>258,204.50</b>	<b>95.92%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>258,204.50</b>	<b>95.92%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE705A16RLS	Vijaya Bank	CARE A1+	5,000	4,989.35	1.85%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,832.62	0.68%
	<b>Total</b>			<b>6,821.97</b>	<b>2.53%</b>
	<b>Fixed Deposit</b>	<b>Duration (in Days)</b>			
	Citicorp N.A.	7		3,000.00	1.11%
	<b>Total</b>			<b>3,000.00</b>	<b>1.11%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,600.00	0.59%
	Cash Margin - CCL			0.60	0.00%
	<b>Total</b>			<b>1,608.60</b>	<b>0.59%</b>
	<b>Net Current Assets</b>			<b>(478.00)</b>	<b>-0.15%</b>
	<b>GRAND TOTAL</b>			<b>269,156.07</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
 \$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01028	HDFC Bank Limited	Banks	106,016	2,202.54	1.09%
INE030A01018	Reliance Industries Limited	Petroleum Products	168,966	2,080.06	1.03%
INE001A01038	Housing Development Finance Corporation Limited	Finance	81,347	1,497.76	0.74%
INE009A01021	Infosys Limited	Software	187,620	1,377.69	0.68%
INE154A01025	ITC Limited	Consumer Non Durables	423,131	1,168.05	0.58%
INE090A01021	ICICI Bank Limited	Banks	317,913	1,113.17	0.55%
INE467B01029	Tata Consultancy Services Limited	Software	51,866	1,028.74	0.51%
INE237A01028	Kotak Mahindra Bank Limited	Banks	65,903	799.47	0.40%
INE018A01030	Larsen & Toubro Limited	Construction Project	60,914	787.59	0.39%
INE871A01010	Honeywell Automation India Limited	Industrial Capital Goods	3,424	739.71	0.37%
INE238A01034	Axis Bank Limited	Banks	87,534	621.10	0.31%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	35,263	610.98	0.30%
INE062A01020	State Bank of India	Banks	185,035	497.84	0.25%
INE585B01010	Maruti Suzuki India Limited	Auto	6,561	448.10	0.22%
INE095A01012	IndusInd Bank Limited	Banks	25,262	372.32	0.18%
INE021A01026	Asian Paints Limited	Consumer Non Durables	22,295	312.73	0.15%
INE296A01024	Bajaj Finance Limited	Finance	11,698	309.88	0.15%
INE101A01026	Mahindra & Mahindra Limited	Auto	46,027	297.29	0.15%
INE860A01027	HCL Technologies Limited	Software	27,499	289.81	0.14%
INE650C01036	Tech Mahindra Limited	Software	30,999	257.34	0.13%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	54,483	242.53	0.12%
INE738E01010	NTPC Limited	Power	166,884	235.72	0.12%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	152,042	228.01	0.11%
INE280A01029	Titan Company Limited	Consumer Durables	20,598	211.17	0.10%
INE526A01027	Yes Bank Limited	Bank	91,363	211.05	0.10%
INE752E01010	Power Grid Corporation of India Limited	Power	113,632	207.78	0.10%
INE397D01024	Bharti Airtel Limited	Telecom - Services	65,119	207.11	0.10%
INE075A01022	Wipro Limited	Software	55,833	205.97	0.10%
INE481G01011	UltraTech Cement Limited	Cement	5,152	197.14	0.10%
INE91701010	Bajaj Auto Limited	Auto	6,714	194.75	0.10%
INE91801018	Bajaj Finserv Limited	Finance	2,985	192.90	0.10%
INE522F01014	Coal India Limited	Minerals/Mining	82,735	188.88	0.09%
INE081A01012	Tata Steel Limited	Ferrous Metals	37,262	186.48	0.09%
INE245A01010	Indian Oil Corporation Limited	Petroleum Products	119,855	173.31	0.09%
INE158A01026	Hero MotoCorp Limited	Auto	6,408	168.41	0.08%
INE155A01022	Tata Motors Limited	Auto	89,796	159.34	0.08%
INE628A01036	LPL Limited	Pesticides	16,103	158.87	0.08%
INE090A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,364	157.48	0.08%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	91,749	155.42	0.08%
INE129A01019	GAIL (India) Limited	Gas	44,528	152.29	0.08%
INE047A01021	Grasim Industries Limited	Cement	19,477	151.35	0.07%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	72,052	141.04	0.07%
INE315A01038	JSW Steel Limited	Ferrous Metals	50,117	140.88	0.07%
INE059A01026	Cipla Limited	Pharmaceuticals	25,048	138.90	0.07%
INE066A01013	Eicher Motors Limited	Auto	687	136.50	0.07%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	39,621	133.74	0.07%
INE260A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	27,580	125.34	0.06%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	38,844	125.59	0.06%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	42,000	123.33	0.06%
INE14801020	Indiabulls Housing Finance Limited	Finance	16,430	107.66	0.05%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	36,859	82.32	0.04%
<b>Subtotal</b>				<b>22,055.43</b>	<b>10.91%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>22,055.43</b>	<b>10.91%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE998B07028	10.5% Sanghi Industries Limited **	ICRA A	1,550	15,384.00	7.61%
INE572J07083	12.45% SPANDANA SPHCORTY FINANCIAL LTD **	ICRA BBB+	1,500	11,155.86	5.52%
INE019A07088	9.1% Reliance Capital Limited **	ICRA A+	750	7,494.19	3.71%
INE126D07099	8.8% Reliance Commercial Finance Limited **	CARE AA	700	6,957.28	3.46%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,926.36	2.44%
INE528G08394	9% Yes Bank Limited **	ICRA AA-	493	4,487.36	2.22%
INE549P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	454	4,439.97	2.20%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE A+	500,000	4,306.30	2.13%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	420	4,076.73	2.02%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	420	4,046.40	2.00%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	250	2,563.30	1.27%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	170	1,667.09	0.82%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	162	1,605.35	0.79%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	162	1,592.72	0.79%
INE540P07269	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	127	1,212.51	0.60%
INE002A08567	8.65% Reliance Industries Limited	CRISIL AAA	90	489.58	0.24%
INE310L07712	9.84% OT Ulkal Energy Services Limited **	CRISIL AAA(SO)	168	174.41	0.09%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	19.90	0.01%
<b>Subtotal</b>				<b>76,639.30</b>	<b>37.92%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE005D07012	8% RMZ Bulktron Private Limited **	ICRA BBB+(SO)	2,000	15,874.16	7.85%
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	1,500	15,834.93	7.83%
INE659X07014	9.95% Molagavali Renewable Private Limited **	CARE A+(SO)	1,515	14,729.83	7.28%
INE099W07113	12.7% Lendingkart Finance Limited **	ICRA BBB+	1,500	13,887.51	6.87%
INE713508048	9.25% Vodafone Mobile Services Limited **	CRISIL A+	1,350	12,981.57	6.42%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	1,000	9,995.02	4.94%
INE209W07028	9.95% Namada Wind Energy Private Limited **	CARE A+(SO)	390	3,748.31	1.85%
<b>Zero Coupon Bonds</b>					
INE076G07032	Aavanta Realty Limited **	UNRATED	250	1,471.00	0.73%
<b>Subtotal</b>				<b>88,522.33</b>	<b>43.77%</b>
<b>(c) Securitised Debt</b>					
INE05LUK15023	Indian Receivable Trust 18 **	CARE AA(SO)	617	5,964.48	2.95%
INE05UI15027	Indian Receivable Trust 18 **	CARE AA(SO)	185	1,788.49	0.88%
INE05S915033	Indian Receivable Trust 18 **	CARE AA(SO)	100	989.60	0.49%
<b>Subtotal</b>				<b>8,742.57</b>	<b>4.32%</b>
<b>Total</b>				<b>173,904.20</b>	<b>86.81%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>3,449.89</b>	<b>1.71%</b>
<b>Total</b>				<b>3,449.89</b>	<b>1.71%</b>
<b>Invit</b>					
INE183W23014	IRB Invit Fund	Miscellaneous	490,000	327.96	0.16%
<b>Total</b>				<b>327.96</b>	<b>0.16%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>2.93</b>	<b>0.00%</b>
<b>Total</b>				<b>2.93</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>2,599.89</b>	<b>1.27%</b>
<b>GRAND TOTAL</b>				<b>202,259.28</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
 \$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE018A01030	Larsen & Toubro Limited	Construction Project	1,100,000	14,222.45	10.63%
INE389H01022	KEC International Limited	Construction Project	4,300,000	11,352.06	8.49%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,289,301	10,384.67	7.76%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,057,666	6,680.22	4.99%
INE003A01024	Siemens Limited	Industrial Capital Goods	582,738	5,780.47	4.32%
INE733E01010	NTPC Limited	Power	4,000,000	5,650.00	4.22%
INE220B01022	Kolabatur Power Transmission Limited	Power	1,300,000	5,190.25	3.88%
INE866B01028	NCC Limited	Construction Project	5,400,000	4,622.40	3.42%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,168,117	4,547.94	3.40%
INE819H01021	Torrent Power Limited	Power	1,850,000	4,454.58	3.36%
INE733E01010	Power Grid Corporation of India Limited	Power	2,200,000	4,022.76	3.01%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	383,518	3,993.19	2.99%
INE877F01012	PTC India Limited	Power	5,000,000	3,830.00	2.86%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,200,000	3,816.60	2.85%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,500,000	3,712.50	2.78%
INE320J01015	BITES Limited	Construction Project	1,500,000	3,631.75	2.64%
INE999A01015	KSB Limited	Industrial Products	534,540	3,471.84	2.60%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,912,285	3,459.32	2.59%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	1,400,000	3,382.40	2.53%
INE012A01025	ACC Limited	Cement	207,500	2,951.27	2.21%
INE195J01029	PNC Infratech Limited	Construction	2,000,000	2,551.00	1.91%
INE285B01017	Spicejet Limited	Transportation	2,800,665	2,236.33	1.67%
INE340A01012	Birla Corporation Limited	Cement	429,867	1,996.52	1.49%
INE002A01019	Reliance Industries Limited	Petroleum Products	145,000	1,785.02	1.33%
INE733A01036	Kirloskar Brothers Limited	Industrial Products	1,118,294	1,773.21	1.33%
INE686A01026	ITD Cementation India Limited	Construction	1,566,100	1,688.67	1.26%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,051,031	1,638.56	1.23%
INE245A01021	Tata Power Company Limited	Power	2,500,000	1,636.25	1.22%
INE323G01014	JK Cement Limited	Cement	186,136	1,350.23	1.01%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,274.88	0.95%
INE383A01012	The India Cements Limited	Cement	1,250,000	1,095.63	0.82%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	3,150,000	1,014.30	0.76%
INE950D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,700,000	820.80	0.61%
INE6610I0114	BGR Energy Systems Limited	Construction Project	1,524,797	747.15	0.56%
INE589A01014	NLC India Limited	Power	1,186,471	720.78	0.54%
INE058B01014	Simplex Infrastructures Limited	Construction	417,019	672.03	0.50%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	108,967	390.24	0.29%
	<b>Subtotal</b>			<b>132,484.16</b>	<b>99.94%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>132,484.16</b>	<b>99.94%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,981.31	1.48%
	<b>Total</b>			<b>1,981.31</b>	<b>1.48%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.19	0.00%
	<b>Total</b>			<b>1.19</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(712.22)</b>	<b>-0.52%</b>
	<b>GRAND TOTAL</b>			<b>133,754.44</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,700,976	29,829.39	11.20%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,900,000	23,778.59	11.18%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,500,000	24,921.75	9.96%
INE059A01026	Cipla Limited	Pharmaceuticals	4,451,203	24,684.15	9.72%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	750,000	19,737.38	7.41%
INE398R01022	Syngene International Limited	Pharmaceuticals	3,108,684	16,347.45	6.59%
INE376G01013	Biocon Limited	Pharmaceuticals	2,703,889	16,803.32	6.51%
INE058A01010	Sanoofi India Limited	Pharmaceuticals	281,225	16,789.41	6.30%
INE326A01037	Lupin Limited	Pharmaceuticals	2,100,025	16,038.94	6.02%
INE355A01014	Abbott India Limited	Pharmaceuticals	196,822	14,797.59	5.55%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	675,023	11,771.05	4.42%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,000,292	10,540.54	3.96%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	7,000,490	9,433.16	3.54%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	8,047.18	3.02%
INE153J01017	Max India Limited	Healthcare Services	6,562,498	4,521.56	1.70%
INE410P01011	Narayana Hrudyalaya Limited	Healthcare Services	1,500,000	3,089.25	1.16%
INE0790I01017	Healthcare Global Enterprises Limited	Healthcare Services	1,000,009	1,954.02	0.73%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,035,210	1,817.83	0.68%
INE258B01022	FDC Limited	Pharmaceuticals	888,246	1,476.71	0.55%
<b>Subtotal</b>				<b>264,367.18</b>	<b>99.25%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>264,367.18</b>	<b>99.25%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				979.64	0.37%
<b>Total</b>				<b>979.64</b>	<b>0.37%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				235.00	0.09%
Cash Margin - CCIL				4.02	0.00%
<b>Total</b>				<b>239.02</b>	<b>0.09%</b>
<b>Net Current Assets</b>				<b>785.07</b>	<b>0.29%</b>
<b>GRAND TOTAL</b>				<b>266,376.91</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE154A01025	ITC Limited	Consumer Non Durables	243,000	670.80	9.04%
INE588B01010	Maruti Suzuki India Limited	Auto	7,200	491.74	6.63%
INE290A01028	Titan Company Limited	Consumer Durables	36,000	369.07	4.97%
INE021A01026	Asian Paints Limited	Consumer Non Durables	25,000	351.30	4.73%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	346.53	4.67%
INE547001011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	337.95	4.55%
INE101A01026	Mahindra & Mahindra Limited	Auto	60,000	322.95	4.35%
INE312H01016	INOX Leisure Limited	Media & Entertainment	115,122	319.41	4.30%
INE191H01014	PVR Limited	Media & Entertainment	21,000	315.55	4.25%
INE866F01025	United Breweries Limited	Consumer Non Durables	17,600	236.49	3.19%
INE225A01021	Voltas Limited	Construction Project	40,000	226.62	3.05%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	217.27	2.93%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	194.18	2.62%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	15,000	188.47	2.54%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	10,000	174.38	2.35%
INE339N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	154.36	2.09%
INE196A01026	Marico Limited	Consumer Non Durables	45,000	152.87	2.06%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	50,000	152.48	2.05%
INE424H01027	Sun TV Network Limited	Media & Entertainment	25,000	152.06	2.05%
INE690A01010	TTK Prestige Limited	Consumer Durables	2,000	151.49	2.04%
INE155A01022	Tata Motors Limited	Auto	80,000	141.96	1.91%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	4,600	140.62	1.90%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	30,000	140.01	1.89%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	12,208	139.29	1.88%
INE103D01028	Godrej Consumer Products Limited	Consumer Non Durables	20,000	134.57	1.81%
INE158A01026	Hero MotoCorp Limited	Auto	5,000	131.41	1.77%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	15,000	126.70	1.71%
INE397D01024	Bharti Airtel Limited	Telecom - Services	35,000	111.32	1.50%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	108.49	1.43%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	101.86	1.37%
INE285B01017	Spicejet Limited	Transportation	120,000	95.82	1.29%
INE040A01026	HDFC Bank Limited	Banks	4,500	93.49	1.26%
INE494B01023	TVS Motor Company Limited	Auto	20,000	90.59	1.22%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	40,000	77.48	1.04%
	<b>Subtotal</b>			<b>7,157.48</b>	<b>96.44%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,157.48</b>	<b>96.44%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			275.01	3.71%
	<b>Total</b>			<b>275.01</b>	<b>3.71%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.25	0.00%
	<b>Total</b>			<b>0.25</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(13.09)</b>	<b>-0.15%</b>
	<b>GRAND TOTAL</b>			<b>7,419.65</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE004A01026	HDFC Bank Limited	Banks	418.967	8,704.25	5.71%
INE009A01021	Infosys Limited	Software	907.686	6,684.98	4.37%
INE002A01018	ICICI Bank Limited	Banks	1,448.427	5,071.67	3.33%
INE238A01034	Reliance Industries Limited	Petroleum Products	411.881	5,070.46	3.33%
INE154A01025	Axis Bank Limited	Banks	604.695	4,290.61	2.81%
INE092A01020	ITC Limited	Consumer Non Durables	1,415.013	2,500.80	1.62%
INE237A01028	State Bank of India	Banks	1,404.483	3,778.76	2.48%
INE001A01036	Kotak Mahindra Bank Limited	Banks	303.689	3,684.05	2.42%
INE012A01025	Housing Development Finance Corporation Limited	Finance	142.586	2,625.29	1.72%
INE200M01013	ACC Limited	Cement	179.510	2,553.17	1.67%
INE91801018	Virus Beverages Limited	Consumer Non Durables	271.523	2,198.69	1.44%
INE018A01030	Bajaj Finserv Limited	Finance	33.001	2,132.67	1.40%
INE09301010	Larsen & Toubro Limited	Construction Project	162.987	2,107.34	1.38%
INE435A01022	Oberoi Realty Limited	Construction	421.028	2,085.56	1.37%
INE733E01010	Apollo Tyres Limited	Auto Ancillaries	923.755	2,008.71	1.32%
INE192A01025	Power Grid Corporation of India Limited	Power	1,078.776	1,968.88	1.29%
INE733E01010	Tata Global Beverages Limited	Consumer Non Durables	982.965	1,904.00	1.25%
INE129A01019	NTPC Limited	Power	1,327.476	1,875.06	1.23%
INE660C01035	GAIL (India) Limited	Gas	533.085	1,823.15	1.20%
INE245A01021	Tech Mahindra Limited	Software	215.028	1,785.05	1.17%
INE242A01010	Tata Power Company Limited	Power	2,700.000	1,767.15	1.16%
INE095A01026	Indian Oil Corporation Limited	Petroleum Products	1,130.922	1,635.31	1.07%
INE095A01012	Cipla Limited	Pharmaceuticals	269.289	1,493.34	0.98%
INE296A01024	IndusInd Bank Limited	Banks	100.933	1,487.60	0.98%
INE216P01012	Bajaj Finance Limited	Finance	56.864	1,479.57	0.97%
INE494B01023	Aavas Financiers Limited	Finance	146.178	1,467.85	0.96%
INE647001011	TVS Motor Company Limited	Auto	300.000	1,388.85	0.89%
INE200A01028	Aditya Birla Fashion and Retail Limited	Retailing	600.000	1,351.80	0.89%
INE91701010	Titan Company Limited	Consumer Durables	128.382	1,320.79	0.87%
INE775A01035	Bajaj Auto Limited	Auto	45.000	1,305.27	0.86%
INE397D01024	Motherson Sumi Systems Limited	Auto Ancillaries	765.664	1,244.97	0.82%
INE765G01017	Bharti Airtel Limited	Telecom - Services	380.199	1,209.22	0.79%
INE044A01036	ICICI Lombard General Insurance Company Limited	Finance	128.918	1,200.42	0.79%
INE092A01019	Sun Pharmaceutical Industries Limited	Pharmaceuticals	258.360	1,150.06	0.75%
INE414G01012	Tata Chemicals Limited	Chemicals	201.196	1,119.35	0.73%
INE134E01011	Muthoo Finance Limited	Finance	210.735	1,112.68	0.73%
INE630F01024	Power Finance Corporation Limited	Finance	898.911	1,008.13	0.66%
INE191H01014	Info Edge (India) Limited	Software	55.000	984.31	0.65%
INE114A01011	PVR Limited	Media & Entertainment	63.696	957.10	0.63%
INE252F01014	Steel Authority of India Limited	Ferrous Metals	1,900.000	916.75	0.60%
INE465A01025	Coal India Limited	Minerals/Mining	400.000	913.20	0.59%
INE295B01017	Bharat Forge Limited	Industrial Products	175.000	897.58	0.59%
INE463A01038	Vedanta Limited	Non - Ferrous Metals	514.077	878.25	0.57%
INE208A01029	Spiceljet Limited	Transportation	997.445	796.46	0.52%
INE093A01033	Berger Paints (I) Limited	Consumer Non Durables	260.633	794.80	0.52%
INE149A01033	Ashok Leyland Limited	Auto	894.817	774.02	0.51%
INE214T01019	Headware Technologies Limited	Software	203.381	742.38	0.49%
INE155A01022	T1 Financial Holdings Limited	Finance	160.846	704.87	0.46%
INE881D01027	Larsen & Toubro Infotech Limited	Software	40.000	687.82	0.45%
INE780C01023	Tata Motors Limited	Auto	341.536	608.06	0.40%
INE425V01011	Oracle Financial Services Software Limited	Software	17.237	603.61	0.40%
	JM Financial Limited	Finance	139.200	108.02	0.07%
	CESC Ventures Limited	Software	13.999	69.76	0.05%
	<b>Subtotal</b>			<b>100,378.11</b>	<b>65.86%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>100,378.11</b>	<b>65.86%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE414G07C40	8.75% Muthoo Finance Limited **	CRISIL AA	600.000	5,759.59	3.78%
INE529G06352	9.5% Yes Bank Limited **	ICRA AA-	500	4,703.37	3.09%
INE414G07C48	9% Muthoo Finance Limited **	CRISIL AA	500.000	4,656.37	3.05%
INE205A07139	8.5% Vedanta Limited **	CRISIL AA	400	3,878.94	2.54%
INE445J08342	6.12% Nabha Power Limited **	ICRA AA+(SO)	250	2,470.59	1.62%
INE002A06296	7.07% Reliance Industries Limited **	ICRA AA	250	2,455.16	1.61%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	98	947.43	0.62%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	64.000	621.87	0.41%
	<b>Subtotal</b>			<b>25,493.32</b>	<b>16.72%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	575	6,183.38	4.06%
	<b>Subtotal</b>			<b>6,183.38</b>	<b>4.06%</b>
<b>(c) Securitised Debt</b>					
INE053915025	Indian Receivable Trust 18 **	CARE AA(SO)	550	5,443.70	3.57%
	<b>Subtotal</b>			<b>5,443.70</b>	<b>3.57%</b>
	<b>Total</b>			<b>37,120.40</b>	<b>24.35%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
	<b>Total</b>			<b>8,059.28</b>	<b>5.29%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
				7,100.00	4.68%
<b>Cash Margin - CCL</b>					
				6.00	0.00%
	<b>Total</b>			<b>7,106.09</b>	<b>4.68%</b>
	<b>Net Current Assets</b>			<b>(232.41)</b>	<b>-0.16%</b>
	<b>GRAND TOTAL</b>			<b>152,431.47</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Nifty 50 Index 28/03/2019	Index	75.675.00	8,216.22	5.39%
Short	HDFC Bank Limited_28/03/2019	Banks	130.000.00	2,718.56	1.78%
Short	Reliance Industries Limited_28/03/2019	Petroleum Products	132.000.00	1,636.54	1.07%
Short	Housing Development Finance Corporation Limited_28/03/2019	Finance	87.500.00	1,617.88	1.06%
Short	Infosys Limited_28/03/2019	Software	210.000.00	1,552.53	1.02%
Short	ICICI Bank Limited_28/03/2019	Banks	387.750.00	1,363.72	0.89%
Short	State Bank of India_28/03/2019	Banks	456.000.00	1,235.76	0.81%
Short	Axis Bank Limited_28/03/2019	Banks	163.200.00	1,165.74	0.76%
Short	ITC Limited_28/03/2019	Consumer Non Durables	378.800.00	1,047.69	0.69%
Short	ACC Limited_28/03/2019	Cement	55.600.00	787.71	0.52%
Short	Indian Oil Corporation Limited_28/03/2019	Petroleum Products	462.000.00	666.67	0.44%
Short	Kotak Mahindra Bank Limited_28/03/2019	Banks	53.600.00	654.97	0.43%
Short	Bajaj Finserv Limited_28/03/2019	Finance	9.975.00	642.72	0.42%
Short	Tech Mahindra Limited_28/03/2019	Software	63.600.00	526.48	0.35%
Short	Bajaj Auto Limited_28/03/2019	Auto	14.500.00	421.52	0.28%
Short	IndusInd Bank Limited_28/03/2019	Banks	28.200.00	417.33	0.27%
Short	Titan Company Limited_28/03/2019	Consumer Durables	37.500.00	387.24	0.25%
Short	Apollo Tyres Limited_28/03/2019	Auto Ancillaries	174.000.00	380.10	0.25%
Short	Bharti Airtel Limited_28/03/2019	Telecom - Services	117.300.00	375.65	0.25%
Short	Motherson Sumi Systems Limited_28/03/2019	Auto Ancillaries	228.000.00	370.04	0.24%
Short	Cipla Limited_28/03/2019	Pharmaceuticals	66.000.00	367.46	0.24%
Short	Tata Power Company Limited_28/03/2019	Power	558.000.00	364.73	0.24%
Short	Sun Pharmaceutical Industries Limited_28/03/2019	Pharmaceuticals	73.200.00	353.87	0.23%
Short	Tata Global Beverages Limited_28/03/2019	Consumer Non Durables	175.500.00	341.35	0.22%
Short	Tata Chemicals Limited_28/03/2019	Chemicals	60.000.00	336.39	0.22%
Short	Bajaj Finance Limited_28/03/2019	Finance	12.500.00	332.80	0.22%
Short	Power Finance Corporation Limited_28/03/2019	Finance	260.400.00	293.60	0.19%
Short	PVR Limited_28/03/2019	Media & Entertainment	19.200.00	288.65	0.19%
Short	Bharat Forge Limited_28/03/2019	Industrial Products	50.400.00	259.28	0.17%
Short	Oracle Financial Services Software Limited_28/03/2019	Software	5.100.00	179.71	0.12%
Short	Steel Authority of India Limited_28/03/2019	Ferrous Metals	300.000.00	145.95	0.10%
Short	Tata Motors Limited_28/03/2019	Auto	79.000.00	139.23	0.09%
Short	Vedanta Limited_28/03/2019	Non - Ferrous Metals	66.700.00	112.79	0.07%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1120180200	8.08% State Government Securities	SOVEREIGN	9,500,000	9,322.60	8.75%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,000,000	6,967.09	6.64%
IN0020180025	7.37% Government of India	SOVEREIGN	5,000,000	5,065.00	4.76%
IN0020180488	7.32% Government of India	SOVEREIGN	5,000,000	5,046.50	4.74%
IN0020170174	7.17% Government of India	SOVEREIGN	4,000,000	3,852.46	3.65%
IN2120180095	8.37% State Government Securities	SOVEREIGN	3,000,000	2,897.71	2.81%
IN0020040039	7.5% Government of India	SOVEREIGN	2,500,000	2,435.13	2.29%
IN0020090034	7.35% Government of India	SOVEREIGN	2,000,000	2,013.00	1.89%
IN0020160050	8.84% Government of India	SOVEREIGN	423,300	422.22	0.40%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	204.73	0.19%
IN0020160068	7.06% Government of India	SOVEREIGN	200,000	184.46	0.17%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	52.01	0.05%
	<b>Non Convertible Debentures</b>				
INE002A08667	8.65% Reliance Industries Limited	CRISIL AAA	890	8,322.91	7.81%
INE036D07075	9.79% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	724	7,254.89	6.81%
INE752E08551	8.24% Power Grid Corporation of India Limited	CRISIL AAA	550	5,452.05	5.12%
INE238A08450	8.6% Axis Bank Limited **	CRISIL AAA	500	4,944.56	4.64%
INE040A08393	8.44% HDFC Bank Limited **	CRISIL AAA	300	2,948.60	2.77%
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	250	2,494.01	2.34%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.35	0.01%
	<b>Subtotal</b>			<b>70,029.22</b>	<b>65.74%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE163N08032	8.75% ONGC Petro Additions Limited **	CARE AAA(SO)	75	7,500.04	7.04%
	<b>Subtotal</b>			<b>7,500.04</b>	<b>7.04%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>77,529.26</b>	<b>72.78%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE705A16RL5	Vijaya Bank **	CARE A1+	10,000	9,978.69	9.37%
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	10,000	9,967.32	9.36%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10,306.62	9.68%
	<b>Total</b>			<b>30,252.63</b>	<b>28.41%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			71.02	0.07%
	<b>Total</b>			<b>71.02</b>	<b>0.07%</b>
	<b>Net Current Assets</b>			<b>(1,353.14)</b>	<b>-1.26%</b>
	<b>GRAND TOTAL</b>			<b>106,499.77</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	32,301,700	86,907.72	8.98%
INE230A01034	Avi Bank Limited	Banks	9,000,000	63,899.50	6.60%
INE059A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	38,458,489	53,341.92	5.51%
INE090A01021	ICICI Bank Limited	Banks	13,000,000	45,519.50	4.70%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	19,948,458	44,943.88	4.64%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,500,087	41,357.69	4.27%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,000,000	33,755.00	3.48%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	149,406	32,277.15	3.33%
INE009A01021	Infosys Limited	Software	4,200,494	30,844.23	3.19%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,300,783	29,779.56	3.08%
INE473A01011	Linde India Limited	Chemicals	5,403,127	26,691.45	2.76%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	13,705,653	25,430.84	2.63%
INE040A01026	HDFC Bank Limited	Banks	1,200,169	24,934.11	2.58%
INE154A01025	ITC Limited	Consumer Non Durables	9,000,000	24,844.50	2.57%
INE019A01030	Larsen & Toubro Limited	Construction Project	1,800,000	23,273.10	2.40%
INE296A01020	Cummins India Limited	Industrial Products	3,300,168	23,094.58	2.39%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,100,254	20,519.72	2.12%
INE465A01025	Bharat Forge Limited	Industrial Products	3,925,999	20,136.45	2.08%
INE498B01024	Shoppers Stop Limited	Retailing	4,070,555	19,506.10	2.02%
INE180A01020	Max Financial Services Limited	Finance	4,700,231	18,549.46	1.92%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,453,797	17,838.82	1.84%
INE155A01022	Tata Motors Limited	Auto	10,000,000	17,745.00	1.83%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,665,455	17,292.42	1.79%
INE366D01010	VRL Logistics Limited	Transportation	5,927,665	14,383.49	1.49%
INE849A01020	Trent Limited	Retailing	4,403,252	14,303.37	1.48%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,200,000	14,244.80	1.47%
INE028A01039	Bank of Baroda	Banks	12,000,000	12,120.00	1.25%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	8,327,611	12,041.73	1.24%
INE470A01014	Canara Bank	Banks	5,000,000	11,572.50	1.20%
INE879A01011	GE Power India Limited	Industrial Capital Goods	1,350,697	10,879.19	1.12%
INE868B01028	NCC Limited	Construction Project	12,500,000	10,700.00	1.11%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	9,751,229	9,960.88	1.03%
INE312H01016	INOX Leisure Limited	Media & Entertainment	3,163,160	8,776.19	0.91%
INE510A01028	Engineers India Limited	Construction Project	7,940,000	8,651.68	0.89%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	300,000	7,894.95	0.82%
INE340A01012	Birla Corporation Limited	Cement	1,679,818	7,801.91	0.81%
INE427F01016	Chalset Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,816,281	7,778.57	0.80%
INE172A01027	Castrol India Limited	Petroleum Products	5,000,000	7,732.50	0.80%
INE266A01024	Bajaj Finance Limited	Finance	275,000	7,284.75	0.75%
INE386A01015	Vesuvius India Limited	Industrial Products	615,857	7,167.04	0.74%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	6,682.81	0.69%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,190.16	0.54%
INE813H01021	Torant Power Limited	Power	2,100,000	5,101.96	0.53%
INE059B01024	Simplex Infrastructures Limited	Construction	3,002,195	4,838.04	0.50%
INE766P01016	Mahindra Logistics Limited	Transportation	1,001,923	4,377.90	0.45%
INE442H01029	Ashoka Bulkdoor Limited	Construction Project	3,500,558	4,148.16	0.43%
INE153J01017	Max India Limited	Healthcare Services	5,877,505	4,049.60	0.42%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	400,000	3,724.60	0.38%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	10,236,644	3,296.20	0.34%
INE999B01013	Sanghi Industries Limited	Cement	5,485,087	3,068.91	0.32%
INE494B01023	TVS Motor Company Limited	Auto	604,953	2,740.13	0.28%
INE589A01026	ITD Cementation India Limited	Construction	1,315,445	1,381.75	0.14%
INE467B01029	Tata Consultancy Services Limited	Software	25,000	495.86	0.05%
INE001A01036	Housing Development Finance Corporation Limited	Finance	25,000	460.30	0.05%
INE002A01018	Reliance Industries Limited	Petroleum Products	25,000	307.76	0.03%
Subtotal				965,475.37	99.77%
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
Subtotal				NIL	NIL
<b>Total</b>				<b>965,475.37</b>	<b>99.77%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	2,500	2,491.83	0.26%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				3,126.53	0.32%
Total				5,618.36	0.58%
<b>OTHERS</b>					
Cash Margin - Derivatives				1,250.00	0.13%
Cash Margin - CCIL				1.46	0.00%
Total				1,251.46	0.13%
<b>Net Current Assets</b>				<b>(4,319.01)</b>	<b>-0.45%</b>
<b>GRAND TOTAL</b>				<b>965,026.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
 & Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Engineers India Limited	600,000



INE769M14614	Visacom 18 Media Pvt Ltd **	ICRA A1+	3,000	14,775.57	0.36%
INE70414CF0	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	3,000	14,749.85	0.36%
INE14414CM7	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,000	14,725.76	0.36%
INE738C14FH0	Bharat Aluminium Company Limited **	CRISIL A1+	2,900	14,347.42	0.35%
INE625G14040	Welspun Enterprises Limited **	CARE A1+	2,000	10,000.00	0.24%
INE167M14116	Tata Communications Payment Solutions Limited **	CARE A1+(SO)	2,000	9,985.29	0.24%
INE07M14439	Bahadur Chand Investments Pvt Limited **	ICRA A1+	2,000	9,973.73	0.24%
INE614X14122	Indiabulls Consumer Finance Limited **	CRISIL A1+	2,000	9,969.73	0.24%
INE077E14AX7	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,960.18	0.24%
INE077E14AY5	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,952.93	0.24%
INE086F14CP7	T V Sundram Iyengar & Sons Pvt Ltd **	ICRA A1+	2,000	9,945.75	0.24%
INE768E14057	Tata Industries Limited **	CRISIL A1+	2,000	9,987.73	0.24%
INE931S14BA1	Adani Transmission Limited **	ICRA A1+	2,000	9,849.72	0.24%
INE597H14J07	TGS Investment & Trade Pvt Limited **	ICRA A1+	2,000	9,831.08	0.24%
INE522D14JY3	Manappuram Finance Limited **	CRISIL A1+	2,000	9,823.45	0.24%
INE729H14764	Tata Projects Limited **	CRISIL A1+	2,000	9,816.33	0.24%
INE144H14CC8	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,700	8,475.89	0.21%
INE087M14462	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,640	8,078.77	0.20%
INE157D14DR5	Clix Capital Services Pvt Ltd **	CRISIL A1+	1,500	7,344.08	0.18%
INE581N14074	Jamshedpur Continuous Annealing & Processing Private Limited **	ICRA A1+	1,200	5,967.47	0.14%
INE901W14AE0	JM Financial Capital Limited **	ICRA A1+	1,200	5,881.72	0.14%
INE614X14379	Indiabulls Consumer Finance Limited **	ICRA A1+	1,000	5,000.00	0.12%
INE089C14717	Sterite Technologies Limited **	ICRA A1+	1,000	4,993.89	0.12%
INE089C14725	Sterite Technologies Limited **	ICRA A1+	1,000	4,986.97	0.12%
INE759H14259	Sarwanthana Motherson International Limited **	CRISIL A1+	1,000	4,980.78	0.12%
INE071G14CD3	ICICI Home Finance Company Limited **	ICRA A1+	1,000	4,980.63	0.12%
INE126A14DL9	EID Parry India Limited **	CRISIL A1+	1,000	4,973.07	0.12%
INE529H14P09	JM Financial Products Limited **	ICRA A1+	1,000	4,972.41	0.12%
INE931S14AZ0	Adani Transmission Limited **	ICRA A1+	1,000	4,939.89	0.12%
INE55L14416	Haldia Energy Limited **	CARE A1+	1,000	4,560.75	0.12%
INE973J14HF7	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,915.54	0.12%
INE977J14IO9	Trapit Trading & Invest Pvt Limited **	ICRA A1+	1,000	4,915.54	0.12%
INE870H14GM8	Network18 Media & Investments Limited **	ICRA A1+	1,000	4,914.61	0.12%
INE175J14H43	Birla TMT Holdings Pvt Limited **	CRISIL A1+	1,000	4,912.31	0.12%
INE694L14GL5	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	1,000	4,911.28	0.12%
INE191B14259	Welspun Corp Limited **	CRISIL A1+	1,000	4,909.24	0.12%
INE896L14CM4	IndoStar Capital Finance Limited **	CRISIL A1+	840	4,174.29	0.10%
INE012I14KE4	JM Financial Services Limited **	ICRA A1+	700	3,483.61	0.08%
INE742D14AK7	RELIANCE RETAIL LTD **	CRISIL A1+	640	3,163.72	0.08%
INE205A14OT6	Vedanta Limited **	CRISIL A1+	628	3,098.10	0.07%
INE668E14839	Hero Cycles Limited **	CRISIL A1+	500	2,500.00	0.06%
INE974L14158	Ambadi Investments Limited **	CRISIL A1+	500	2,498.29	0.06%
INE261F14ET4	National Bank For Agriculture and Rural Development **	ICRA A1+	500	2,495.52	0.06%
INE668E14054	Hero Cycles Limited **	CRISIL A1+	500	2,494.59	0.06%
INE140A14VT5	Pramat Enterprises Limited **	CRISIL A1+	500	2,488.55	0.06%
INE027E14FP7	L&T Finance Limited **	CARE A1+	500	2,480.15	0.06%
INE668E14862	Hero Cycles Limited **	CRISIL A1+	500	2,468.33	0.06%
INE668E14908	Hero Cycles Limited **	CRISIL A1+	500	2,462.57	0.06%
INE668E14896	Hero Cycles Limited **	CRISIL A1+	500	2,455.22	0.06%
INE668E14904	Hero Cycles Limited **	CRISIL A1+	500	2,452.76	0.06%
INE580B14HH4	Gruh Finance Limited **	CRISIL A1+	400	1,992.55	0.05%
INE002A14BN2	Reliance Industries Limited **	CRISIL A1+	274	1,366.87	0.03%
INE071G14CD6	ICICI Home Finance Company Limited **	ICRA A1+	220	1,084.93	0.03%
INE110L14J01	Reliance Jio Infocomm Limited **	CARE A1+	200	997.50	0.02%
INE668E14870	Hero Cycles Limited **	CRISIL A1+	122	601.25	0.01%
INE012I14KH7	JM Financial Services Limited **	ICRA A1+	122	600.57	0.01%
INE729F14GR7	Adani Ports and Special Economic Zone Limited **	ICRA A1+	100	500.00	0.01%
INE205A14PZ5	Vedanta Limited **	CRISIL A1+	100	499.41	0.01%
INE721A14CJ3	Shriram Transport Finance Company Limited **	CRISIL A1+	100	498.17	0.01%
	<b>Treasury Bill</b>				
IN002018X419	91 Days Tbill		59,033,900	58,827.28	1.43%
IN002018X393	91 Days Tbill		32,877,600	32,942.72	0.80%
IN002018U076	45 Days CMB		29,492,100	29,402.97	0.71%
	<b>Total</b>			<b>3,743,240.14</b>	<b>90.87%</b>
	<b>Fixed Deposit</b>	<b>Duration (in Days)</b>			
	Deutsche Bank AG	91		52,500.00	1.27%
	Deutsche Bank AG	91		50,000.00	1.21%
	Ujivan Small Finance Bank Limited	83		10,000.00	0.24%
	<b>Total</b>			<b>112,500.00</b>	<b>2.72%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			220.43	0.01%
	<b>Total</b>			<b>220.43</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>(42,133.31)</b>	<b>-1.06%</b>
	<b>GRAND TOTAL</b>			<b>4,118,807.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on February 28, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE774D075F4	Mahindra & Mahindra Financial Services Limited	FITCH AAA	3,000	30,009.36	5.21%
INE14807JBS	Indiabulls Housing Finance Limited	CRISIL AAA	3,000	29,712.06	5.16%
<b>Government Securities</b>					
IN1520100141	8.36% State Government Securities	SOVEREIGN	324,200	331.02	0.06%
IN2920150298	8.35% State Government Securities	SOVEREIGN	100,000	101.08	0.02%
IN1520090060	8.33% State Government Securities	SOVEREIGN	90,000	90.94	0.02%
IN3320150566	8.43% State Government Securities	SOVEREIGN	66,000	67.32	0.01%
IN2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.42	0.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	30.78	0.01%
<b>Non Convertible Debentures</b>					
INE020A08526	7.07% Reliance Industries Limited **	CRISIL AAA	3,900	38,300.46	6.65%
INE134E08W3	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,750	27,123.61	4.71%
INE115A07N4	6.8% LIC Housing Finance Limited **	CARE AAA	2,500	25,070.90	4.38%
INE21907017	8.6% India Grid Trust InvT Fund **	CRISIL AAA	2,500	24,814.95	4.31%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	2,246	22,198.61	3.85%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,114	21,249.63	3.69%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,945	19,907.08	3.46%
INE020B08955	6.36% REC Limited **	CRISIL AAA	1,898	18,950.09	3.29%
INE44L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	1,750	17,339.89	3.01%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,622	16,155.95	2.80%
INE53707323	7.88% India Infradebt Limited **	CRISIL AAA	1,250	12,321.58	2.14%
INE134E08HP9	6.53% Power Finance Corporation Limited **	CRISIL AAA	1,060	10,592.47	1.84%
INE110L08052	6.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,113.09	1.76%
INE031A072B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	68	9,086.92	1.57%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	838	8,105.53	1.41%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	773,000	7,567.11	1.31%
INE134E08HV7	6.36% Power Finance Corporation Limited **	CRISIL AAA	750	7,477.22	1.30%
INE031A08533	7.65% Housing & Urban Development Corporation Limited **	CARE AAA	700	6,894.46	1.20%
INE572E08452	7.63% PNB Housing Finance Limited **	CARE AAA	700	6,723.06	1.17%
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AAA	670	6,412.47	1.11%
INE134E08GX5	6.36% Power Finance Corporation Limited **	CRISIL AAA	600	6,005.52	1.04%
INE115A07N1	6.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,030.29	0.87%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,018.47	0.87%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,010.84	0.87%
INE261F08B07	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	4,920.08	0.85%
INE06907052	7.7% Orix Leasing & Financial Services India Limited **	FITCH AAA	500	4,850.34	0.84%
INE001A07D96	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	43	4,441.17	0.77%
INE261F08B56	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	383	3,782.90	0.66%
INE020B08823	8.87% REC Limited **	CRISIL AAA	350	3,519.32	0.61%
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	350	3,507.70	0.61%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	350,000	3,437.65	0.60%
INE027E07F09	8.96% L&T Finance Limited **	CARE AAA	301	2,993.73	0.52%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,538.85	0.44%
INE44L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	220	2,175.12	0.38%
INE261F08477	6.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,002.21	0.35%
INE020B08948	8.37% REC Limited **	CRISIL AAA	200	1,997.59	0.35%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	200	1,996.46	0.35%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,518.55	0.26%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,020.69	0.18%
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,010.54	0.18%
INE7507A0A3	8.06% HDB Financial Services Limited **	CRISIL AAA	100	993.81	0.17%
INE514E05AG6	9.38% Export Import Bank of India **	CRISIL AAA	82	845.27	0.15%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	60	592.53	0.10%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	55	544.85	0.09%
INE134E08J30	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	517.16	0.09%
INE020B08A96	6.96% REC Limited **	CRISIL AAA	50	487.69	0.08%
INE774D07QY9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	472.24	0.08%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	440.20	0.08%
INE7507BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	32	314.22	0.05%
INE020B08A34	6.87% REC Limited **	CRISIL AAA	23	234.65	0.04%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	202.33	0.04%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	196.31	0.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.08	0.01%
INE115A07932	8.5% LIC Housing Finance Limited **	CRISIL AAA	2	20.06	0.00%
<b>Subtotal</b>					
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	4,250	42,127.23	7.31%
INE580B07396	7.65% Guh Finance Limited **	CRISIL AAA	2,800	13,675.25	2.41%
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	6,923.21	1.20%
INE580B07430	7.4% Guh Finance Limited **	CRISIL AAA	1,000	4,907.65	0.85%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	2	19.82	0.00%
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>					
INE01A115109	RENT-A-DEVICE TRUST	ICRA AAA(SO)	728	7,234.38	1.26%
INE01A115117	RENT-A-DEVICE TRUST	ICRA AAA(SO)	710	7,043.09	1.22%
INE01A115125	RENT-A-DEVICE TRUST	ICRA AAA(SO)	692	6,893.22	1.19%
<b>Subtotal</b>					
<b>Total</b>					
				<b>538,421.34</b>	<b>93.88%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE526V18572	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	5,000	4,996.36	0.97%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	5,000	4,677.06	0.81%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				5,233.85	0.91%
<b>Total</b>				<b>14,907.29</b>	<b>2.59%</b>
<b>Derivatives</b>					
<b>Interest Rate Swaps</b>					
Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 22500 Lacs)				(4.23)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 27500 Lacs)				(5.36)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2019) (FV 22500 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/03/2019) (FV 55000 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/04/2019) (FV 25000 Lacs)				(4.80)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/07/2019) (FV 35000 Lacs)				(28.74)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/07/2019) (FV 22500 Lacs)				(18.09)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 5000 Lacs)				(0.89)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 25000 Lacs)				(4.65)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 32500 Lacs)				(5.75)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/05/2019) (FV 50000 Lacs)				(8.85)	0.00%
<b>Total</b>				<b>(81.36)</b>	<b>-0.01%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				3.91	0.00%
<b>Total</b>				<b>3.91</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>22,896.57</b>	<b>3.94%</b>
<b>GRAND TOTAL</b>				<b>576,147.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE004A01026	HDFC Bank Limited	Banks	1,052,000	21,855.63	7.27%
INE090A01021	ICICI Bank Limited	Banks	3,607,286	12,630.91	4.20%
INE018A01030	Larsen & Toubro Limited	Construction Project	935,500	12,089.08	4.02%
INE062A01020	State Bank of India	Banks	4,401,011	11,840.92	3.94%
INE009A01021	Infosys Limited	Software	1,486,012	10,911.79	3.63%
INE361B01024	DVR Laboratories Limited	Pharmaceuticals	559,261	9,251.58	3.08%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	494,300	8,907.04	2.96%
INE211B01039	The Phoenix Mills Limited	Construction	1,361,871	8,491.27	2.82%
INE154A01025	ITC Limited	Consumer Non Durables	3,030,000	8,364.32	2.78%
INE002A01018	Reliance Industries Limited	Petroleum Products	669,000	8,235.72	2.74%
INE370A01011	GE Power India Limited	Industrial Capital Goods	1,000,000	8,054.53	2.68%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	607,713	7,246.07	2.41%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	33,512	7,239.82	2.41%
INE149A01033	TI Financial Holdings Limited	Finance	1,450,000	6,352.45	2.11%
INE296A01024	Bajaj Finance Limited	Finance	239,100	6,333.76	2.11%
INE414A01012	Muhook Finance Limited	Finance	1,169,540	6,260.77	2.09%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	6,119.44	2.03%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	5,971.04	1.99%
INE298A01034	Axis Bank Limited	Banks	809,121	5,741.12	1.91%
INE308R01017	Intellect Design Arena Limited	Software	2,921,941	5,418.74	1.80%
INE389H01022	KEC International Limited	Construction Project	1,984,580	5,239.26	1.74%
INE180K01011	Bharat Financial Inclusion Limited	Finance	487,000	4,499.39	1.50%
INE047A01021	Grasim Industries Limited	Cement	577,500	4,487.46	1.49%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,407.35	1.47%
INE030A01024	Siemens Limited	Industrial Capital Goods	430,000	4,265.39	1.42%
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,192.50	1.39%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	4,182.89	1.39%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,336,380	3,707.79	1.23%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,295,658	3,514.22	1.17%
INE585B01010	Maruti Suzuki India Limited	Auto	51,388	3,509.65	1.17%
INE298A01020	Cummins India Limited	Industrial Products	500,000	3,499.00	1.16%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,053,167	3,349.60	1.11%
INE156A01026	Hero MotoCorp Limited	Auto	126,000	3,311.41	1.10%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	3,266.16	1.09%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,095.26	1.03%
INE180A01020	Max Financial Services Limited	Finance	757,703	2,990.27	0.99%
INE081A01012	Tata Steel Limited	Ferrous Metals	589,385	2,949.58	0.98%
INE155A01022	Tata Motors Limited	Auto	1,625,000	2,863.56	0.95%
INE045A01017	Ador Welding Limited	Industrial Products	878,800	2,802.78	0.93%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,235,330	2,759.11	0.92%
INE012A01025	ACC Limited	Cement	182,000	2,588.59	0.86%
INE917D01010	Bajaj Auto Limited	Auto	68,000	2,552.53	0.85%
INE330A01015	IRIS Limited	Construction Project	1,083,734	2,551.65	0.85%
INE732C01016	NCL Industries Limited	Cement	2,062,150	2,542.63	0.85%
INE398R01022	Syngene International Limited	Pharmaceuticals	420,000	2,478.84	0.82%
INE095A01012	IndusInd Bank Limited	Banks	164,376	2,422.66	0.81%
INE260A01028	Titan Company Limited	Consumer Durables	235,000	2,405.22	0.80%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	7,069,000	2,278.22	0.76%
INE883A01011	MRF Limited	Auto Ancillaries	4,000	2,273.58	0.76%
INE216P01012	Aavas Financiers Limited	Finance	194,868	1,956.77	0.65%
INE191H01014	PVR Limited	Media & Entertainment	103,692	1,958.08	0.65%
INE430A01022	Apollo Tyres Limited	Auto Ancillaries	673,416	1,477.39	0.49%
INE522F01014	Coal India Limited	Minerals/Mining	596,029	1,360.73	0.45%
INE466A01013	CESC Limited	Power	200,000	1,345.90	0.45%
INE461C01038	Greenply Industries Limited	Consumer Durables	931,398	1,309.08	0.44%
INE217A01012	Zuari Global Limited	Ferrous Metals	1,190,761	1,203.62	0.40%
INE340A01012	Birla Corporation Limited	Cement	246,854	1,148.51	0.38%
INE153U01017	Max India Limited	Healthcare Services	1,584,397	1,091.65	0.36%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	757,351	1,020.53	0.34%
INE195A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	964.70	0.32%
INE860A01027	HCL Technologies Limited	Software	89,017	938.15	0.31%
INE028A01039	Bank of Baroda	Banks	880,504	889.31	0.30%
INE013A01015	Reliance Capital Limited	Finance	350,000	604.63	0.20%
INE527H01019	UFO Movies India Limited	Media & Entertainment	250,965	566.43	0.19%
INE217K01011	Reliance Home Finance Limited	Finance	1,043,412	276.50	0.09%
<b>Subtotal</b>				<b>290,059.73</b>	<b>96.47%</b>
<b>(b) UNLISTED</b>					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	3,000,000	0.00	0.00%
INE549I01011	Innovative Industries Limited **	Ferrous Metals	3,000,000	0.00	0.00%
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>290,059.73</b>	<b>96.47%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	5,000	4,983.66	1.66%
<b>Triparty Repo Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>2,479.23</b>	<b>0.82%</b>
<b>Total</b>				<b>7,462.89</b>	<b>2.48%</b>
<b>Exchange Traded Funds</b>					
INE204KA1TD6	Reliance ETF NV20		126,000	799.08	0.24%
<b>Total</b>				<b>799.08</b>	<b>0.24%</b>
<b>Fixed Deposit</b>					
<b>Duration (in Days)</b>					
<b>Citibank N.A.</b>					
<b>Total</b>				<b>1,000.00</b>	<b>0.33%</b>
<b>Total</b>				<b>1,000.00</b>	<b>0.33%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
<b>Total</b>				<b>1,040.00</b>	<b>0.35%</b>
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>5.23</b>	<b>0.00%</b>
<b>Total</b>				<b>1,045.23</b>	<b>0.35%</b>
<b>Net Current Assets</b>				<b>339.49</b>	<b>0.13%</b>
<b>GRAND TOTAL</b>				<b>300,867.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
 \$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE705A16RK7	Vijaya Bank **	CARE A1+	10,000	9,982.18	5.43%
INE02T16JPH	IDFC First Bank Limited **	ICRA A1+	10,000	9,983.38	5.36%
INE238A16119	Axis Bank Limited **	CRISIL A1+	10,000	9,782.94	5.32%
INE238A162J5	Axis Bank Limited **	ICRA A1+	5,000	4,960.67	2.70%
INE556F16416	Small Industries Dev Bank of India **	CRISIL A1+	5,000	4,913.41	2.67%
INE095A162A7	IndusInd Bank Limited **	CRISIL A1+	5,000	4,911.44	2.67%
INE095A16VY0	IndusInd Bank Limited **	CRISIL A1+	5,000	4,897.68	2.67%
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	5,000	4,669.82	2.54%
INE095A162N0	IndusInd Bank Limited **	CRISIL A1+	5,000	4,661.34	2.54%
INE095A164P5	ICICI Bank Limited **	ICRA A1+	2,500	2,493.79	1.36%
INE556F16432	Small Industries Dev Bank of India **	CRISIL A1+	2,500	2,452.49	1.33%
INE238A165H2	Axis Bank Limited	ICRA A1+	2,500	2,361.98	1.29%
INE705A16RV4	Vijaya Bank **	ICRA A1+	500	496.26	0.27%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Reverse Repo					
<b>Commercial Paper</b>					
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	18,500.92	10.07%
INE155A14PK4	Tata Motors Limited **	CRISIL A1+	3,000	14,925.44	8.12%
INE742014AB1	RELIANCE RETAIL LTD **	CRISIL A1+	2,200	10,985.58	5.98%
INE242A14KJ3	Indian Oil Corporation Limited **	ICRA A1+	2,000	9,988.09	5.43%
INE121A14QO6	Cholamandlam Investment and Finance Company Limited **	ICRA A1+	2,000	9,869.16	5.37%
INE48L14836	L&T Finance Holdings Limited **	CARE A1+	2,000	9,796.03	5.33%
INE027E14H8	L&T Finance Limited **	CARE A1+	2,042	9,575.07	5.21%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	1,900	8,823.77	4.80%
INE281F14E74	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,486.57	4.07%
INE306N14PM2	Tata Capital Financial Services Limited **	CRISIL A1+	1,500	7,339.55	3.99%
INE001A14UT1	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,630.32	2.52%
INE070A14356	Shree Cement Limited **	CRISIL A1+	100	496.66	0.27%
<b>Total</b>				<b>193,689.41</b>	<b>105.39%</b>
<b>OTHERS</b>					
Cash Margin - CCIL					
<b>Total</b>				<b>21.40</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>(9,971.30)</b>	<b>-5.40%</b>
<b>GRAND TOTAL</b>				<b>183,739.51</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on February 28, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	26,100,000	70,222.05	7.30%
INE081A01012	Tata Steel Limited	Ferrous Metals	11,880,000	59,453.46	6.18%
INE009A01021	Infosys Limited	Software	7,470,000	54,852.21	5.71%
INE156A01022	Tata Motors Limited	Auto	27,000,000	47,911.50	4.98%
INE002A01018	Reliance Industries Limited	Petroleum Products	3,600,000	44,317.80	4.61%
INE154A01025	ITC Limited	Consumer Non Durables	16,020,000	44,232.21	4.60%
INE674A01010	Honeywell Automation India Limited	Industrial Capital Goods	202,631	43,775.68	4.55%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,330,000	40,860.77	4.25%
INE494B01023	TVS Motor Company Limited	Auto	8,553,000	38,740.81	4.03%
INE099A01021	ICICI Bank Limited	Banks	9,000,000	31,513.50	3.28%
INE019A01030	Larsen & Toubro Limited	Construction Project	2,259,000	23,207.74	3.04%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,772,000	27,496.85	2.86%
INE028A01039	Bank of Baroda	Banks	26,100,000	26,361.00	2.74%
INE040A01026	HDFC Bank Limited	Banks	1,170,000	24,307.34	2.53%
INE236A01034	Axis Bank Limited	Banks	3,375,000	23,947.31	2.49%
INE476A01014	Canara Bank	Banks	10,260,000	23,746.77	2.47%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,440,000	23,317.74	2.43%
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,750,000	22,784.63	2.37%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,555,800	21,870.12	2.27%
INE208A01029	Audkott Laysan Limited	Auto	23,220,000	20,085.30	2.09%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,613,289	19,119.02	1.99%
INE386A01015	Vesuvius India Limited	Industrial Products	1,375,200	16,003.89	1.66%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	10,800,000	14,979.60	1.56%
INE473A01011	Linde India Limited	Chemicals	2,996,500	14,802.71	1.54%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,145,432	14,465.48	1.50%
INE715A01015	Wheels India Limited	Auto Ancillaries	1,803,132	13,900.34	1.45%
INE465A01025	Bharat Forge Limited	Industrial Products	2,682,000	13,755.98	1.43%
INE99A01015	KSB Limited	Industrial Products	1,805,949	11,729.64	1.22%
INE449A01011	Automotive Aeras Limited	Auto Ancillaries	891,000	10,866.24	1.13%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	21,600,000	10,422.00	1.08%
INE83M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	10,377,731	10,019.70	1.04%
INE73E01010	NTPC Limited	Power	6,930,000	9,788.63	1.02%
INE105A01035	Sundt Pricol&Sson Limited	Auto Ancillaries	321,637	9,121.46	0.95%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	10,800,000	6,960.60	0.72%
INE686A01026	ITD Cementation India Limited	Construction	6,480,000	6,855.84	0.71%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,530,000	6,810.80	0.71%
INE340A01012	Birla Corporation Limited	Cement	1,388,177	6,452.03	0.67%
INE092D01011	Mahara Distu NigroLimited	Ferrous Metals	5,490,000	6,351.93	0.66%
INE205A01025	VedantaLimited	Non - Ferrous Metals	3,650,000	6,098.40	0.63%
INE020B01018	REC Limited	Finance	4,013,223	5,472.03	0.57%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	479,881	4,982.60	0.52%
INE013A01015	Reliance Capital Limited	Finance	2,599,336	4,490.35	0.47%
INE243A01010	Indian Oil Corporation Limited	Petroleum Products	2,700,000	3,904.20	0.41%
INE079A01024	Ambuja Cements Limited	Cement	1,350,000	2,862.68	0.30%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	1,532,100	2,842.81	0.30%
INE059B01024	Simplex Infrastructures Limited	Construction	1,536,803	2,476.56	0.26%
INE078N01018	Orient Cement Limited	Cement	2,223,135	1,551.75	0.16%
INE141A01014	Oriental Bank of Commerce	Banks	1,620,000	1,342.17	0.14%
INE081A01010	Tata Steel Ltd - Parity Paid Share	Ferrous Metals	2,970,000	1,323.14	0.14%
INE674A01014	Tata Sponge Iron Limited	Ferrous Metals	109,781	781.37	0.08%
INE217K01011	Reliance Home Finance Limited	Finance	1,227,587	325.31	0.03%
INE464D01029	Precision Camshafts Limited	Auto Ancillaries	630,000	324.45	0.03%
	<b>Subtotal</b>			<b>960,199.51</b>	<b>99.86%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>960,199.51</b>	<b>99.86%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,002.36	0.21%
	<b>Total</b>			<b>2,002.36</b>	<b>0.21%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			4.22	0.00%
	<b>Total</b>			<b>4.22</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(807.96)</b>	<b>-0.07%</b>
	<b>GRAND TOTAL</b>			<b>961,398.13</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	13,714.875	36,899.87	8.89%
INE040A01026	HDFC Bank Limited	Banks	1,406,000	29,210.35	7.03%
INE154A01025	ITC Limited	Consumer Non Durables	10,410,000	28,736.81	6.92%
INE090A01021	ICICI Bank Limited	Banks	8,076,100	28,278.46	6.81%
INE128A01019	GAIL (India) Limited	Gas	7,474,404	25,562.46	6.16%
INE019A01030	Larsen & Toubro Limited	Construction Project	1,839,970	21,203.99	5.11%
INE775A01035	Moherson Sumi Systems Limited	Auto Ancillaries	11,808,566	19,200.73	4.62%
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,524,385	17,570.31	4.23%
INE009A01021	Infosys Limited	Software	2,304,756	16,923.82	4.08%
INE155A01022	Tata Motors Limited	Auto	7,550,000	13,397.48	3.23%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	9,103,129	13,183.12	3.17%
INE171A01029	The Federal Bank Limited	Banks	15,396,242	12,909.75	3.11%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,506,519	12,189.25	2.94%
INE238A01034	Axis Bank Limited	Banks	1,600,000	11,352.80	2.73%
INE87A01011	GE Power India Limited	Industrial Capital Goods	1,385,795	10,952.15	2.64%
INE871A01010	Moneywell Automation India Limited	Industrial Capital Goods	48,503	10,478.42	2.52%
INE226A01021	Voltas Limited	Construction Project	1,724,910	9,772.48	2.35%
INE868B01028	NCC Limited	Construction Project	10,372,000	8,878.43	2.14%
INE663F01024	Info Edge (India) Limited	Software	490,342	8,775.41	2.11%
INE330A01012	Dixon Technologies (India) Limited	Consumer Durables	389,336	8,583.36	2.09%
INE383A01012	The India Cements Limited	Cement	8,810,901	7,722.75	1.86%
INE414G01012	Muthoo Finance Limited	Finance	1,389,987	7,339.13	1.73%
INE180A01020	Max Financial Services Limited	Finance	1,800,000	7,103.70	1.71%
INE332A01027	Thomas Cook (India) Limited	Services	3,343,280	7,076.01	1.70%
INE65A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,009,189	6,947.75	1.67%
INE149A01033	T1 Financial Holdings Limited	Finance	1,405,226	6,156.30	1.48%
INE763G01038	ICICI Securities Limited	Finance	2,955,007	5,935.13	1.43%
INE761H01022	Page Industries Limited	Textile Products	5,464	1,217.78	0.29%
INE285B01017	Spajet Limited	Transportation	1,002,160	603.23	0.15%
<b>Subtotal</b>				<b>394,318.22</b>	<b>94.95%</b>
<b>(b) UNLISTED</b>					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	\$0.00%
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>394,318.22</b>	<b>94.95%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE705A16RL5	Vijaya Bank **	CARE A1+	7,500	7,484.02	1.80%
INE092T16H7	IDFC First Bank Limited **	ICRA A1+	2,500	2,491.83	0.60%
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	2,500	2,335.23	0.56%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
INE001A14UK0	Housing Development Finance Corporation Limited **	CRISIL A1+	500	4,325.59	1.04%
<b>Total</b>				<b>16,992.20</b>	<b>4.57%</b>
<b>Fixed Deposit</b>					
<b>Duration (in Days)</b>					
	Citibank N.A.	7		1,000.00	0.24%
<b>Total</b>				<b>1,000.00</b>	<b>0.24%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
				820.00	0.20%
<b>Cash Margin - CCIL</b>					
				11.53	\$0.00%
<b>Total</b>				<b>831.53</b>	<b>0.20%</b>
<b>Net Current Assets</b>				<b>114.92</b>	<b>0.94%</b>
<b>GRAND TOTAL</b>				<b>415,256.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Liquid Securities

& Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Voltas Limited	720,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			953.39	90.70%
	Commercial Paper				
INE397D14068	Bharsi Airtel Limited **	CRISIL A1+	20	99.87	9.50%
	<b>Total</b>			<b>1,053.26</b>	<b>100.20%</b>
	<b>Net Current Assets</b>			<b>(2.10)</b>	<b>-0.20%</b>
	<b>GRAND TOTAL</b>			<b>1,051.16</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on February 28, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202807JL7	Dewan Housing Finance Corporation Limited	CARE AA+	4,000	39,253.53	5.74%
INE722A07877	Shriram City Union Finance Limited	CARE AA+	1,500	14,880.45	2.18%
INE14807JB8	Indiabulls Housing Finance Limited	CRISIL AAA	1,000	9,904.02	1.45%
<b>Government Securities</b>					
IN0020190470	7% Government of India	SOVEREIGN	6,566,600	6,603.43	0.97%
IN2920980081	8.26% State Government Securities **	SOVEREIGN	1,000,000	1,001.08	0.15%
IN2920150389	8.21% State Government Securities **	SOVEREIGN	326,000	326.37	0.05%
<b>Non Convertible Debentures</b>					
INE790707015	9.57% NRSX XXIX Transmission Limited **	CRISIL AAA	3,500	35,142.17	5.14%
INE41407CT5	9.6% Muthoot Finance Limited **	CRISIL AA	2,500	24,685.23	3.61%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	2,250	22,548.78	3.30%
INE115A07NN1	9.02% LIC Housing Finance Limited **	CRISIL AAA	2,000	20,121.12	2.94%
INE110L07062	8.1% Reliance Jio Infocomm Limited **	CRISIL AAA	2,000	19,995.96	2.92%
INE219X07025	9.99% India Grid Trust InvT Fund **	CRISIL AAA	2,000	19,940.46	2.92%
INE445J06359	7.9% Nabha Power Limited **	ICRA AA(SO)	1,200	12,385.64	1.81%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AA	1,000	10,028.36	1.47%
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	900	9,019.79	1.32%
INE202807JL3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	632,468	6,195.08	0.91%
INE261F08451	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,012.40	0.73%
INE134E08JL4	7.8% Power Finance Corporation Limited **	CRISIL AAA	500	4,955.77	0.73%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	503,000	4,970.21	0.73%
INEB31R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,703.54	0.54%
INE134E08JX5	9.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,502.30	0.37%
INE559F08J86	7.74% Small Industries Dev Bank of India **	CARE AA+	250	2,498.48	0.37%
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	235	2,349.69	0.34%
INE14807HW8	8.65% Indiabulls Housing Finance Limited **	CARE AA	200	1,995.07	0.29%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	150,000	1,467.10	0.21%
INE155A05308	9% Tata Motors Limited **	CARE AA	100	995.54	0.15%
INE001A07PM0	7.85% Housing Development Finance Corporation Limited **	CRISIL AAA	6	598.95	0.09%
INE936D07091	7.25% Jannagar Utilities & Power Private Limited **	CRISIL AAA	50	495.79	0.07%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	34	340.66	0.05%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	22	220.66	0.03%
INE134E08BD5	8.6% Power Finance Corporation Limited **	CRISIL AAA	20	200.20	0.03%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	15	149.81	0.02%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	11	110.01	0.02%
INE455L08318	8.3% Nabha Power Limited **	ICRA AA(SO)	10	99.94	0.01%
INE109N07050	9.35% Oriental Nagpur Bafal Highway Limited **	CRISIL AA(SO)	50	50.01	0.01%
INE559F09601	8.04% Small Industries Dev Bank of India **	CARE AA+	2	20.00	0.00%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.04	0.00%
<b>Subtotal</b>				<b>284,817.64</b>	<b>41.67%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE163N08032	8.75% ONGC Petro Additions Limited **	CARE AA(SO)	300	30,000.15	4.39%
INE321N07178	KKR India Financial Services Private Limited **	CRISIL AA+	100	12,105.16	1.77%
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA+	25	3,444.77	0.50%
<b>Subtotal</b>				<b>45,550.08</b>	<b>6.66%</b>
<b>(c) Securitised Debt</b>					
INE06ME15015	Indian Receivable Trust 18 **	CARE AA(SO)	4,630	46,278.86	6.77%
INE09F15070	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	16,388.91	2.40%
INE01A115042	RENT-A-DEVICE TRUST **	ICRA AA(SO)	836	8,365.76	1.22%
INE01A115059	RENT-A-DEVICE TRUST **	ICRA AA(SO)	818	8,176.17	1.20%
INE038715012	Reliable Devices Trust **	ICRA AA(SO)	757	7,573.28	1.11%
INE038715020	Reliable Devices Trust **	ICRA AA(SO)	739	7,404.21	1.08%
INE038715038	Reliable Devices Trust **	ICRA AA(SO)	722	7,237.59	1.06%
INE038715046	Reliable Devices Trust **	ICRA AA(SO)	705	7,063.31	1.03%
INE038715053	Reliable Devices Trust **	ICRA AA(SO)	689	6,891.49	1.01%
INE038715061	Reliable Devices Trust **	ICRA AA(SO)	674	6,745.39	0.99%
INE00JA15044	Rainbow Devices Trust **	ICRA AA(SO)	437	4,371.84	0.64%
INE00JA15051	Rainbow Devices Trust **	ICRA AA(SO)	429	4,281.53	0.63%
INE666V15016	MFL Securitisation Trust **	ICRA AA(SO)	100	1,516.25	0.22%
<b>Subtotal</b>				<b>132,295.61</b>	<b>19.36%</b>
<b>Total</b>				<b>462,663.33</b>	<b>67.69%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZJ8	IndusInd Bank Limited **	ICRA A1+	20,000	18,806.34	2.75%
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	20,000	18,725.58	2.74%
INE559F16S31	Small Industries Dev Bank of India **	CARE A1+	20,000	18,679.28	2.73%
INE095A16YY0	IndusInd Bank Limited **	CRISIL A1+	17,500	17,141.88	2.51%
INE261F16322	National Bank For Agriculture and Rural Development	ICRA A1+	10,000	9,437.51	1.38%
INE090A164R1	ICICI Bank Limited	ICRA A1+	9,650	9,133.70	1.34%
INE238A160J9	Axis Bank Limited **	CRISIL A1+	6,000	5,883.82	0.86%
INE095A16ZQ0	IndusInd Bank Limited **	CRISIL A1+	5,000	4,661.34	0.68%
INE238A16SH2	Axis Bank Limited	ICRA A1+	4,650	4,393.28	0.64%
INE095A16VJ1	IndusInd Bank Limited	CRISIL A1+	2,500	2,446.86	0.36%
INE095A16VY3	IndusInd Bank Limited **	ICRA A1+	2,500	2,445.37	0.36%
INE976G16J02	RBL Bank Limited **	ICRA A1+	500	499.53	0.07%
INE095A16XL9	IndusInd Bank Limited **	CRISIL A1+	500	498.37	0.07%
INE095A16XM7	IndusInd Bank Limited **	CRISIL A1+	500	498.25	0.07%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
				351.01	0.05%
<b>Commercial Paper</b>					
INE511C14SN2	Magma Fincop Limited **	CARE A1+	5,000	24,285.75	3.55%
INE587B14LW0	Clix Finance India Private Limited **	CRISIL A1+	2,000	9,721.10	1.42%
INE265J14AK4	JM Financial Asset Reconstruction Company Limited **	ICRA A1+	1,950	9,296.48	1.36%
INE155A14PK4	Tata Motors Limited **	CRISIL A1+	1,000	4,975.15	0.73%
INE01A014114	Indiabulls Consumer Finance Limited **	CRISIL A1+	1,000	4,872.79	0.71%
INE868H14CN1	TV18 Broadcast Limited **	ICRA A1+	872	4,342.61	0.64%
INE205A14QA6	Vedanta Limited **	CRISIL A1+	100	499.34	0.07%
INE742F14GG5	Adani Ports and Special Economic Zone Limited **	ICRA A1+	100	498.59	0.07%
INE52D14JRT7	Manappuram Finance Limited **	CRISIL A1+	100	498.27	0.07%
INE45A14HH3	Berger Paints (I) Limited **	CRISIL A1+	100	497.66	0.07%
INE178A14EB9	Chennai Petroleum Corporation Limited **	ICRA A1+	100	497.41	0.07%
INE557F14EK4	National Housing Bank **	CRISIL A1+	100	497.41	0.07%
INE261F14EW8	National Bank For Agriculture and Rural Development **	ICRA A1+	100	496.64	0.07%
<b>Total</b>				<b>174,581.52</b>	<b>25.51%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				43.51	0.01%
<b>Total</b>				<b>43.51</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>46,559.60</b>	<b>6.79%</b>
<b>GRAND TOTAL</b>				<b>683,647.96</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			882.65	100.51%
	Total			882.65	100.51%
	Net Current Assets			(4.35)	-0.51%
	GRAND TOTAL			858.30	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,039.76	90.59%
	Commercial Paper				
INE397D14068	Bharsi Airtel Limited **	CRISIL A1+	22	109.85	9.57%
	<b>Total</b>			<b>1,149.61</b>	<b>100.16%</b>
	<b>Net Current Assets</b>			<b>(1.81)</b>	<b>-0.16%</b>
	<b>GRAND TOTAL</b>			<b>1,147.80</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE020B071V4	9.02% REC Limited **	CRISIL AAA	110	1,103.03	10.91%
INE134E08H02	8.5% Power Finance Corporation Limited **	CRISIL AAA	110	1,101.33	10.89%
INE001A07Q06	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	11	1,098.21	10.86%
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	999.87	9.89%
INE523E07C0F7	8.85% LAT Finance Limited **	CARE AAA	36	900.65	8.91%
INE445L06318	8.3% Nabha Power Limited **	ICRA AAA(SO)	90	899.46	8.89%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	90	899.00	8.89%
INE860H08DD4	10.2% Aditya Birla Finance Limited **	CARE AAA	79	791.43	7.83%
INE752E07J50	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	502.15	4.97%
INE033F09GG01	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.25	0.69%
	<b>Subtotal</b>			<b>6,365.41</b>	<b>62.73%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,365.41</b>	<b>62.73%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE237A165F7	Kotak Mahindra Bank Limited **	CRISIL A1+	1,000	973.52	9.63%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			7.98	0.08%
	<b>Total</b>			<b>981.50</b>	<b>9.71%</b>
	<b>Net Current Assets</b>			<b>786.17</b>	<b>7.56%</b>
	<b>GRAND TOTAL</b>			<b>10,113.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE239A164K9	Axis Bank Limited **	CRISIL A1+	2,270	2,239.80	11.96%
INE92T16JL3	IDFC First Bank Limited **	ICRA A1+	2,270	2,239.43	11.96%
INE480Q16341	Cooperatieve Rabobank U.A. **	CRISIL A1+	1,890	1,865.28	9.96%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Reverse Repo			23.36	0.12%
	<b>Commercial Paper</b>				
INE733E14302	NTPC Limited **	ICRA A1+	378	1,866.24	9.97%
INE668E14870	Hero Cycles Limited **	ICRISIL A1+	378	1,862.90	9.95%
INE012I4KH7	JM Financial Services Limited **	ICRA A1+	378	1,860.77	9.94%
INE205A14Q76	Vedanta Limited **	CRISIL A1+	374	1,843.77	9.85%
INE742O16AR7	RELiance RETAIL LTD **	CRISIL A1+	360	1,773.59	9.51%
INE087M14462	Bahadur Chand Investments Pvt Limited **	ICRA A1+	360	1,773.39	9.47%
INE071G14CG6	ICICI Home Finance Company Limited **	ICRA A1+	280	1,380.81	7.38%
	<b>Total</b>			<b>18,735.53</b>	<b>100.07%</b>
	<b>Net Current Assets</b>			<b>(15.43)</b>	<b>-0.07%</b>
	<b>GRAND TOTAL</b>			<b>18,719.99</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,205.43	100.05%
	Total			2,205.43	100.05%
	Net Current Assets			(1.01)	-0.05%
	GRAND TOTAL			2,204.42	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	39,000,000	104,929.50	8.97%
INE238A01034	Axis Bank Limited	Banks	12,000,000	85,148.00	7.23%
INE094A01026	HDFC Bank Limited	Banks	3,300,611	69,571.84	5.86%
INE009A01021	Infosys Limited	Software	8,501,752	62,428.36	5.34%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,700,000	60,768.65	5.20%
INE154A01025	ITC Limited	Consumer Non Durables	20,053,000	55,356.31	4.73%
INE090A01021	ICICI Bank Limited	Banks	15,500,000	54,273.25	4.64%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,000,000	48,966.50	4.19%
INE367B01024	Div's Laboratories Limited	Pharmaceuticals	2,300,000	38,047.75	3.25%
INE296A01024	Bajaj Finance Limited	Finance	1,300,500	34,450.25	2.95%
INE087A01012	Tata Steel Limited	Ferrous Metals	6,500,316	32,530.83	2.78%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,543,497	32,214.07	2.75%
INE156A01022	Tata Motors Limited	Auto	18,000,000	31,941.00	2.73%
INE028A01039	Bank of Baroda	Banks	31,000,000	31,310.00	2.68%
INE117A01022	ABB India Limited	Industrial Capital Goods	2,297,236	28,188.23	2.41%
INE129A01019	GAIL (India) Limited	Gas	8,000,646	27,383.06	2.34%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,833,914	26,387.99	2.26%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	17,954,111	25,961.64	2.22%
INE059A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	17,486,392	24,253.63	2.07%
INE298A01020	Cummins India Limited	Industrial Products	3,225,000	22,585.55	1.93%
INE465A01025	Bharat Forge Limited	Industrial Products	4,200,628	21,545.02	1.84%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,000,000	21,361.50	1.83%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	7,539,228	20,823.35	1.78%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,094,376	20,509.85	1.75%
INE467B01029	Tata Consultancy Services Limited	Software	900,000	17,651.05	1.53%
INE059A01026	Cipla Limited	Pharmaceuticals	3,007,633	16,678.83	1.43%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,626,155	16,130.64	1.38%
INE397D01024	Bharat Airtel Limited	Telecom - Services	5,000,200	15,903.14	1.36%
INE172A01027	Castrol India Limited	Petroleum Products	7,000,000	10,625.56	0.93%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,700,000	10,487.45	0.90%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	4,600,000	10,363.80	0.89%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	6,000,000	10,164.00	0.87%
INE077A01010	Honeywell Automation India Limited	Industrial Capital Goods	46,800	10,110.51	0.86%
INE180A01020	Max Financial Services Limited	Finance	2,500,419	9,987.90	0.84%
INE868B01028	NCC Limited	Construction Project	11,000,000	9,416.00	0.81%
INE494B01023	TVS Motor Company Limited	Auto	2,050,248	9,286.60	0.79%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,100,069	7,886.39	0.67%
INE152M01016	Trirent Turbine Limited	Industrial Capital Goods	7,529,331	7,691.21	0.65%
INE090A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	250,765	6,599.26	0.56%
INE442H01029	Ashoka Bulkdoor Limited	Construction Project	3,404,734	4,034.61	0.35%
INE206A01029	Ashok Leyland Limited	Auto	4,000,000	3,460.00	0.30%
INE211B01039	The Phoenix Mills Limited	Construction	500,000	3,117.50	0.27%
INE589B01010	Maruti Suzuki India Limited	Auto	45,000	3,073.37	0.26%
INE589A01014	NLC India Limited	Power	3,926,306	2,385.23	0.20%
INE368D01010	VRL Logistics Limited	Transportation	698,000	1,693.70	0.14%
INE854D01024	United Spirits Limited	Consumer Non Durables	100,000	546.25	0.05%
	<b>Subtotal</b>			<b>1,167,510.07</b>	<b>99.83%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,167,510.07</b>	<b>99.83%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4,197.37	0.36%
	<b>Total</b>			<b>4,197.37</b>	<b>0.36%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			400.00	0.03%
	Cash Margin - CCIL			7.50	0.00%
	<b>Total</b>			<b>407.50</b>	<b>0.03%</b>
	<b>Net Current Assets</b>			<b>(2,667.23)</b>	<b>-0.22%</b>
	<b>GRAND TOTAL</b>			<b>1,169,447.71</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 24,096.19 Lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE238A01034	Axis Bank Limited	Banks	27,321	193.86	7.44%
INE237A01028	Kotak Mahindra Bank Limited	Banks	14,674	178.01	6.83%
INE040A01026	HDFC Bank Limited	Banks	8,469	175.95	6.75%
INE467B01029	Tata Consultancy Services Limited	Software	8,009	158.85	6.10%
INE009A01021	Infosys Limited	Software	20,839	153.02	5.87%
INE296A01024	Bajaj Finance Limited	Finance	5,074	134.41	5.16%
INE660C01036	Tech Mahindra Limited	Software	16,047	133.21	5.11%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,556	130.92	5.03%
INE154A01025	ITC Limited	Consumer Non Durables	45,252	124.92	4.79%
INE129A01019	GAIL (India) Limited	Gas	28,936	98.96	3.80%
INE239A01016	Nestle India Limited	Consumer Non Durables	902	95.97	3.68%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	5,432	89.86	3.45%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,517	88.59	3.40%
INE016A01026	Dabur India Limited	Consumer Non Durables	18,500	81.04	3.11%
INE376G01013	Blocon Limited	Pharmaceuticals	11,471	71.29	2.74%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	5,394	67.77	2.60%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,908	58.33	2.24%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	783	56.49	2.17%
INE214T01019	Larsen & Toubro Infotech Limited	Software	3,206	55.13	2.12%
INE359A01018	Mphasis Limited	Software	4,450	46.39	1.78%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	19,330	43.55	1.67%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	7,153	42.67	1.64%
INE018D01017	MindTree Limited	Software	4,447	40.41	1.55%
INE302A01020	Exide Industries Limited	Auto Ancillaries	17,162	37.76	1.45%
INE976G01028	RBL Bank Limited	Banks	6,464	37.47	1.44%
INE813H01021	Torrent Power Limited	Power	15,389	37.41	1.44%
INE721A01013	Shriram Transport Finance Company Limited	Finance	3,055	34.90	1.34%
INE115A01028	LIC Housing Finance Limited	Finance	7,009	33.33	1.28%
INE491A01021	City Union Bank Limited	Banks	16,523	30.31	1.16%
INE121A01016	Cholamandalam Investment and Finance Company Limited	Finance	2,336	28.76	1.10%
<b>Subtotal</b>				<b>2,559.48</b>	<b>98.24%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,559.48</b>	<b>98.24%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				100.67	3.88%
<b>Total</b>				<b>100.67</b>	<b>3.88%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.01	0.00%
<b>Total</b>				<b>0.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(54.91)</b>	<b>-2.10%</b>
<b>GRAND TOTAL</b>				<b>2,605.25</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020170174	7.17% Government of India	SOVEREIGN	28,758,800	27,985.19	30.11%
IN0020180025	7.37% Government of India	SOVEREIGN	11,932,200	12,087.32	13.01%
IN1520180283	8.28% State Government Securities	SOVEREIGN	12,000,000	11,943.59	12.85%
IN0020180488	7.32% Government of India	SOVEREIGN	7,500,000	7,569.75	8.14%
IN2220180052	8.08% State Government Securities	SOVEREIGN	5,000,000	4,910.13	5.28%
IN3120180200	8.08% State Government Securities	SOVEREIGN	3,000,000	2,943.98	3.17%
IN0020140052	8.24% Government of India	SOVEREIGN	1,000,000	1,038.19	1.12%
IN0020150028	7.88% Government of India	SOVEREIGN	500,000	507.95	0.55%
IN0020200106	7.95% Government of India	SOVEREIGN	500,000	506.25	0.54%
IN0020160068	7.06% Government of India	SOVEREIGN	500,000	461.15	0.50%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	47.24	0.05%
IN0020050012	7.4% Government of India	SOVEREIGN	25,000	24.04	0.03%
	<b>Subtotal</b>			<b>70,024.78</b>	<b>75.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>70,024.78</b>	<b>75.35%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			25,874.95	27.84%
	Treasury Bill				
IN002018J084	61 Days CMB		12,500,000	12,462.91	13.41%
	<b>Total</b>			<b>38,337.86</b>	<b>41.25%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			61.70	0.07%
	<b>Total</b>			<b>61.70</b>	<b>0.07%</b>
	<b>Net Current Assets</b>			<b>(15,484.76)</b>	<b>-16.37%</b>
	<b>GRAND TOTAL</b>			<b>92,939.58</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01028	HDFC Bank Limited	Banks	66,812	1,388.05	10.31%
INE020A01018	Reliance Industries Limited	Petroleum Products	106,485	1,310.88	9.74%
INE007A01036	Housing Development Finance Corporation Limited	Finance	51,266	943.91	7.01%
INE009A01021	Infosys Limited	Software	1,02,800	1,028.00	6.45%

Monthly Portfolio Statement as on February 28, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE238A01034	Axis Bank Limited	Banks	2,550,000	18,093.53	2.50%
INE238B01029	Dweep Natis Limited	Chemicals	7,130,183	11,581.26	2.23%
INE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	1,016,415	15,337.19	2.12%
INE768C01010	Zyklus Wellness Limited	Consumer Non Durables	1,217,359	15,162.82	2.09%
INE142Z01019	Orient Electric Limited	Consumer Durables	10,327,648	14,660.10	2.02%
INE25A01027	VIP Industries Limited	Consumer Durables	1,328,916	14,386.66	1.99%
INE136B01020	Cyient Limited	Software	2,123,787	13,639.02	1.88%
INE048G01026	Navin Fluorine International Limited	Chemicals	2,210,504	13,143.66	1.81%
INE756G01028	RBL Bank Limited	Banks	2,219,306	12,824.26	1.77%
INE74X01010	Tube Investments of India Limited	Auto Ancillaries	3,276,100	11,728.44	1.62%
INE123A01034	Carbonand Universal Limited	Industrial Products	3,115,372	11,587.53	1.60%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,471,000	10,474.26	1.45%
INE285J01010	Security and Intelligence Services (India) Limited	Commercial Services	1,281,400	10,447.89	1.44%
INE220B01022	Kalpataru Power Transmission Limited	Power	2,596,172	10,365.22	1.43%
INE193E01025	Bayo Electricals Limited	Consumer Durables	2,242,267	10,157.47	1.40%
INE37A01021	West Coast Paper Mills Limited	Paper	4,238,015	9,763.46	1.35%
INE100A01010	Atul Limited	Chemicals	268,129	8,691.07	1.20%
INE752H01013	CARE Ratings Limited	Finance	900,000	8,644.50	1.19%
INE573R01012	Seya Industries Limited	Miscellaneous	1,998,059	8,565.68	1.18%
INE373A01015	Apar Industries Capital Goods	Industrial Capital Goods	1,313,341	8,235.06	1.14%
INE566Y01026	Fine Organic Industries Limited	Chemicals	720,744	8,255.40	1.14%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	3,357,000	8,110.51	1.12%
INE337A01034	LG Balakrishnan & Bros Limited	Auto Ancillaries	2,100,798	8,094.37	1.12%
INE258B01022	FDC Limited	Pharmaceuticals	4,699,453	7,812.84	1.08%
INE50A01026	hDFC Bank Limited	Banks	374,323	7,776.75	1.07%
INE306R01017	Intellect Design Arena Limited	Software	4,025,218	7,464.77	1.03%
INE036D01028	Karur Vysya Bank Limited	Banks	10,748,965	7,432.91	1.03%
INE280B01018	Elanias Beck India Limited	Miscellaneous	330,510	7,389.21	1.02%
INE633K01015	Bayco Consumer Care Limited	Consumer Non Durables	2,069,198	7,240.12	1.00%
INE633B01018	Polyplex Corporation Limited	Industrial Products	1,532,318	7,220.28	1.00%
INE301A01014	Raymond Limited	Textile Products	926,653	7,114.38	0.98%
INE511C01022	Magma Fincorp Limited	Finance	6,926,383	7,092.62	0.98%
INE766P01016	Mahindra Logistics Limited	Transportation	1,611,436	7,041.17	0.97%
INE811A01020	Krislok Pneumatic Company Limited	Industrial Products	3,809,530	6,891.44	0.95%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	4,369,723	6,859.40	0.94%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,183,833	6,751.66	0.93%
INE44F01028	Radio Khalan Limited	Consumer Non Durables	1,892,347	6,714.76	0.93%
INE63A01016	Industrials Capital Goods Limited	Industrial Capital Goods	628,575	6,633.98	0.92%
INE119A01028	Balsampur Chini Mills Limited	Consumer Non Durables	5,000,000	6,550.00	0.90%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	3,385,334	6,542.81	0.90%
INE161A01038	NIIT Limited	Software	8,021,714	6,437.43	0.89%
INE34A01012	Birta Corporation Limited	Cement	1,352,282	6,220.67	0.87%
INE62S01014	LK Cement Limited	Cement	841,477	6,101.07	0.84%
INE44Z01029	Ashoka Buldson Limited	Construction Project	5,013,928	5,941.50	0.82%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,483	5,937.33	0.82%
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	282,804	5,736.40	0.79%
INE54H01012	Vidhya Transformers Limited	Industrial Capital Goods	537,711	5,598.65	0.77%
INE171A01029	The Federal Bank Limited	Banks	6,655,022	5,580.24	0.77%
INE643A01035	Jekt India Limited	Auto Ancillaries	6,000,000	5,565.00	0.77%
INE916U01025	Sheela Foam Limited	Consumer Durables	403,205	5,549.71	0.77%
INE939N01012	Dixon Technologies (India) Limited	Consumer Durables	250,362	5,520.98	0.76%
INE389K01017	Equitas Holdings Limited	Finance	4,787,169	5,477.78	0.75%
INE383A01012	The India Cements Limited	Cement	6,121,035	5,385.09	0.74%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	2,400,000	5,218.80	0.72%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,542,676	5,122.71	0.71%
INE745D01035	Multi Commodity Exchange of India Limited	Finance	764,086	4,997.32	0.69%
INE415A01038	HSIL Limited	Consumer Durables	2,200,533	4,911.59	0.68%
INE49A01011	Automotive Axles Limited	Auto Ancillaries	400,000	4,887.20	0.67%
INE349A01013	NRB Bearing Limited	Industrial Products	2,335,472	4,804.07	0.66%
INE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	1,550,827	4,772.70	0.65%
INE932Q01015	Pureit Supply Chain Solutions Limited	Transportation	744,622	4,573.43	0.63%
INE732A01036	Krislok Brothers Limited	Industrial Products	2,857,809	4,546.77	0.63%
INE076B01028	Siyaram Silk Mills Limited	Textile Products	1,344,825	4,523.32	0.62%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	4,453.20	0.61%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,505,044	4,404.13	0.61%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,229,540	4,292.48	0.59%
INE018O01027	Cadila Healthcare Limited	Pharmaceuticals	1,300,000	4,143.10	0.57%
INE736A01011	Central Depository Services (India) Limited	Finance	1,853,598	4,054.75	0.56%
INE876N01018	Orient Cement Limited	Cement	6,696,528	3,976.18	0.55%
INE202Z01029	Sundaram Finance Holdings Limited	Finance	4,383,531	3,931.12	0.54%
INE265F01028	Entertainment Network (India) Limited	Media & Entertainment	737,519	3,902.37	0.54%
INE48BV01015	PSP Projects Limited	Construction	963,276	3,872.37	0.53%
INE613A01020	Rallis India Limited	Pesticides	2,552,528	3,846.66	0.53%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	1,367,685	3,677.02	0.51%
INE858B01011	ISGEC Heavy Engineering Limited	Industrial Capital Goods	79,087	3,675.33	0.51%
INE278M01019	Navkar Corporation Limited	Transportation	8,967,571	3,672.22	0.51%
INE930H01023	K.P.R. Mill Limited	Textile Products	686,425	3,651.78	0.50%
INE189B01011	INEOS Styrolution India Limited	Industrial Products	694,881	3,622.76	0.50%
INE762A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	211,344	3,593.48	0.50%
INE32A01013	Timken India Limited	Industrial Products	628,626	3,574.90	0.49%
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	5,782,734	3,414.70	0.47%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	11,088,150	3,370.80	0.47%
INE955V01021	Arvind Fashions Limited	Miscellaneous	360,000	3,352.57	0.46%
INE705A01016	Vijaya Bank	Banks	8,822,836	3,322.43	0.46%
INE592A01026	Orient Paper & Industries Limited	Paper	10,000,000	3,265.00	0.45%
INE943C01027	Srikalahasti Pipes Limited	Ferrous Metals	1,764,152	3,172.83	0.44%
INE03A01011	Arvind Limited	Textile Products	3,900,000	2,948.40	0.41%
INE49A01027	Tata Coffee Limited	Consumer Non Durables	3,462,284	2,905.36	0.40%
INE133A01011	Alko Nobel India Limited	Consumer Non Durables	159,203	2,844.24	0.39%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	1,672,232	2,798.48	0.39%
INE686A01026	ITD Cementation India Limited	Construction	2,601,329	2,752.21	0.38%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	2,040,797	2,611.20	0.36%
INE511L01021	Indira Terras Fashions Limited	Textile Products	2,654,128	2,465.98	0.34%
INE334L01012	Ujivan Financial Services Limited	Finance	867,772	2,406.77	0.33%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,561,757	2,331.70	0.32%
INE170B01016	Hinduja Global Solutions Limited	Software	377,661	2,323.12	0.32%
INE195D01027	Jagran Prastha Limited	Media & Entertainment	2,256,901	2,174.52	0.30%
INE712K01011	Shree Pashuram Chemicals & Fertilisers Limited	Chemicals	1,615,814	2,101.37	0.29%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	556,485	2,079.58	0.29%
INE805C01028	KCP Limited	Cement	2,348,219	1,973.68	0.27%
INE38Z01011	Gardien Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,139,934	1,824.29	0.25%
INE818H01020	LT Foods Limited	Consumer Non Durables	5,323,791	1,733.23	0.24%
INE501G01024	HT Media Limited	Media & Entertainment	3,415,096	1,268.71	0.18%
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	363,919	1,217.85	0.17%
INE246B01019	Ramco Systems Limited	Software	438,031	1,043.39	0.14%
INE67A01014	Tata Special Iron Limited	Ferrous Metals	143,602	1,022.09	0.14%
INE759A01021	Masek Limited	Software	241,706	898.50	0.12%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	147,000	774.62	0.11%
INE052D01032	Camlin Fine Sciences Limited	Chemicals	991,217	438.61	0.06%
INE292Z01018	The Anup Engineering Limited	Miscellaneous	66,666	291.53	0.04%
Subtotal				642,364.14	88.64%
<b>(b) UNLISTED</b>					
Subtotal					
Total				642,364.14	88.64%
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE001A07DE5	7.65% Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,500.36	0.35%
Subtotal				2,500.36	0.35%
<b>(b) Privately placed / Unlisted</b>					
Subtotal					
<b>(c) Securitized Debt</b>					
Subtotal					
Total				2,500.36	0.35%
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE705A16RL5	Vijaya Bank **	CARE A1+	12,500	12,473.36	1.72%
INE092T16IG7	IDFC First Bank Limited **	ICRA A1+	10,000	9,967.32	1.38%
INE238A16J39	Axis Bank Limited **	CRISIL A1+	7,500	7,505.78	1.02%
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	5,000	4,670.46	0.64%
INE095A16XT2	IndusInd Bank Limited **	CRISIL A1+	2,500	2,496.71	0.34%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Commercial Paper</b>					
INE001A14UH6	Housing Development Finance Corporation Limited **	ICRA A1+	3,500	16,541.25	2.28%
INE001A14UK0	Housing Development Finance Corporation Limited **	CRISIL A1+	3,000	14,133.20	1.95%
INE891K14HF0	Axis Finance Limited **	ICRA A1+	200	993.10	0.14%
Total				71,582.22	9.88%

	Fixed Deposit	Duration (in Days)		
	Citibank N.A.	7	5,000.00	0.89%
	Total		5,000.00	0.89%
	OTHERS			
	Cash Margin - Derivatives		4,100.00	0.57%
	Cash Margin - CCIL		23.85	\$0.00%
	Total		4,123.85	0.57%
	Net Current Assets		(1,076.09)	-0.13%
	GRAND TOTAL		724,494.48	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01028	HDFC Bank Limited	Banks	8,338	173.61	12.21%
INE00A01018	Reliance Industries Limited	Petroleum Products	12,546	153.51	10.85%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,672	122.88	8.64%
INE009A01021	Infosys Limited	Software	14,762	108.35	7.62%
INE154A01025	ITC Limited	Consumer Non Durables	33,108	91.43	6.43%
INE09A01021	ICICI Bank Limited	Banks	24,917	86.91	6.11%
INE467B01029	Tata Consultancy Services Limited	Software	4,081	80.98	5.69%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,733	61.27	4.31%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,584	55.58	3.91%
INE238A01034	Axis Bank Limited	Banks	6,872	48.75	3.43%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,775	48.04	3.38%
INE062A01020	State Bank of India	Banks	14,560	39.28	2.76%
INES58B01010	Maruti Suzuki India Limited	Auto	516	35.25	2.48%
INE095A01012	IndusInd Bank Limited	Banks	1,953	28.77	2.02%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,751	24.60	1.73%
INE296A01024	Bajaj Finance Limited	Finance	918	24.30	1.71%
INE101A01026	Mahindra & Mahindra Limited	Auto	3,619	23.40	1.65%
INE860A01027	HCL Technologies Limited	Software	2,163	22.78	1.60%
INE044A01036	Sun. Pharmaceutical Industries Limited	Pharmaceuticals	4,194	18.68	1.31%
INE733E01010	NTPC Limited	Power	12,171	17.29	1.21%
INES28G01027	Yes Bank Limited	Banks	7,184	16.61	1.17%
INE752E01010	Power Grid Corporation of India Limited	Power	8,942	16.32	1.15%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,967	16.32	1.15%
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,124	16.29	1.15%
INE91701010	Bajaj Auto Limited	Auto	528	15.29	1.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,976	14.92	1.05%
INE158A01026	Hero MotoCorp Limited	Auto	504	13.28	0.93%
INE155A01022	Tata Motors Limited	Auto	7,066	12.57	0.88%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	7,220	12.23	0.85%
INES22F01014	Coal India Limited	Minerals/Mining	5,305	12.11	0.85%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	1,975	1.73	0.12%
<b>Subtotal</b>				<b>1,414.27</b>	<b>99.45%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,414.27</b>	<b>99.45%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				6.71	0.47%
<b>Total</b>				<b>6.71</b>	<b>0.47%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.01	\$0.00%
<b>Total</b>				<b>0.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>1.17</b>	<b>0.08%</b>
<b>GRAND TOTAL</b>				<b>1,422.16</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	6,261,000	77,076.04	8.61%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,163,550	58,243.56	6.59%
INE009A01021	Infosys Limited	Software	6,253,200	45,917.25	5.13%
INE467B01029	Tata Consultancy Services Limited	Software	1,405,000	27,867.47	3.11%
INE526G01027	Yes Bank Limited	Banks	10,962,000	25,338.66	2.83%
INE014A01012	Tata Steel Limited	Ferrous Metals	23,468,400	23,363.01	2.63%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,062,200	22,534.38	2.52%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,923,000	18,879.66	2.11%
INE628A01036	UPL Limited	Pesticides	2,136,000	18,745.54	2.09%
INE019A01038	JSW Steel Limited	Ferrous Metals	4,638,000	13,037.42	1.46%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	685,800	11,882.51	1.33%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	342,600	10,472.94	1.17%
INE860A01027	HCL Technologies Limited	Software	982,800	10,357.73	1.16%
INE686F01025	United Breweries Limited	Consumer Non Durables	764,400	10,271.24	1.15%
INE280A01028	Titan Company Limited	Consumer Durables	836,250	8,573.24	0.96%
INE180K01011	Bharti Financial Inclusion Limited	Finance	877,487	8,106.95	0.91%
INE047A01021	Grasim Industries Limited	Cement	1,043,250	8,106.57	0.91%
INE266A01024	Bajaj Finance Limited	Finance	301,250	7,980.11	0.89%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,223,600	7,072.16	0.79%
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals	972,000	6,921.13	0.77%
INE347G01014	Petronet LNG Limited	Gas	2,820,000	6,305.52	0.70%
INE465A01025	Bharat Forge Limited	Industrial Products	1,210,800	6,210.19	0.69%
INE522F01014	Coal India Limited	Minerals/Mining	2,688,400	6,137.62	0.69%
INE424H01027	Sun TV Network Limited	Media & Entertainment	950,000	5,527.04	0.62%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	214,750	5,655.47	0.63%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	73,803	5,324.15	0.59%
INE160A01022	Punjab National Bank	Banks	7,168,000	5,182.46	0.58%
INE019A01030	Larsen & Toubro Limited	Construction Project	375,375	4,853.41	0.54%
INE214H01011	Adani Power Limited	Power	8,620,000	4,523.28	0.52%
INE669C01036	Tech Mahindra Limited	Software	552,000	4,582.43	0.51%
INE191H01014	PVR Limited	Media & Entertainment	301,600	4,531.84	0.51%
INE021A01026	Asian Paints Limited	Consumer Non Durables	316,800	4,451.67	0.50%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	250,400	4,142.24	0.46%
INE208A01029	Audock Loyalor Limited	Auto	4,176,000	3,617.24	0.40%
INE376G01013	Blocco Limited	Pharmaceuticals	574,200	3,568.37	0.40%
INE043D01016	IDFC Limited	Finance	9,688,800	3,541.26	0.40%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	1,124,200	3,428.25	0.38%
INE247A01010	SRF Limited	Textile Products	145,000	3,320.797	0.37%
INE591G01017	NIIT Technologies Limited	Software	290,500	3,308.35	0.37%
INE328A01037	Lupin Limited	Pharmaceuticals	413,000	3,154.29	0.35%
INE1801018	Bajaj Finserv Limited	Finance	48,750	3,150.44	0.35%
INE77A01024	Mahindra & Mahindra Financial Services Limited	Finance	790,000	3,111.17	0.35%
INE103D01028	Godrej Consumer Products Limited	Consumer Non Durables	464,400	3,124.72	0.35%
INE062A01020	State Bank of India	Banks	1,161,000	3,123.67	0.35%
INE423A01024	Adani Enterprises Limited	Trading	2,304,000	2,968.70	0.33%
INE58A01023	NMDC Limited	Minerals/Mining	2,946,000	2,966.62	0.33%
INE159A01026	HeraclonCorp Limited	Auto	101,800	2,654.41	0.30%
INE568B01010	Maruti Suzuki India Limited	Auto	39,000	2,663.58	0.30%
INE154A01025	ITC Limited	Consumer Non Durables	907,200	2,504.33	0.28%
INE733E01010	NTPC Limited	Power	1,756,000	2,480.35	0.28%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,451,300	2,458.50	0.27%
INE171A01029	The Federal Bank Limited	Banks	2,948,000	2,398.69	0.27%
INE329A01028	Bosch Limited	Auto Ancillaries	11,460	2,180.41	0.24%
INE237A01028	Kotak Mahindra Bank Limited	Banks	177,600	2,154.47	0.24%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	953,400	2,129.42	0.24%
INE012A01025	ACC Limited	Cement	145,600	2,076.87	0.23%
INE721A01013	Shriram Transport Finance Company Limited	Finance	166,800	1,955.27	0.21%
INE883A01011	MRF Limited	Auto Ancillaries	3,340	1,898.44	0.21%
INE274J01014	Oil India Limited	Oil	1,002,705	1,750.72	0.20%
INE003A01024	Siemens Limited	Industrial Capital Goods	173,250	1,718.55	0.19%
INE081A01027	Oracle Financial Services Software Limited	Software	48,150	1,685.14	0.19%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	1,837,700	1,669.55	0.19%
INE040H01021	Suzlon Energy Limited	Industrial Capital Goods	28,880,000	1,660.60	0.19%
INE092A01019	Tata Chemicals Limited	Chemicals	294,750	1,639.84	0.18%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,083,750	1,610.99	0.18%
INE86H01027	TV18 Broadcast Limited	Media & Entertainment	6,446,000	1,495.86	0.17%
INE883A01023	The South Indian Bank Limited	Banks	10,141,146	1,338.63	0.15%
INE055A01016	Century Textiles & Industries Limited	Cement	162,600	1,304.13	0.15%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	896,000	1,295.62	0.14%
INE271C01023	DLF Limited	Construction	769,600	1,283.53	0.14%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	805,500	1,263.43	0.14%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,496,000	1,261.73	0.14%
INE477A01020	Can Fin Homes Limited	Finance	469,800	1,250.61	0.14%
INE147A01014	Oriental Bank of Commerce	Banks	1,388,000	1,125.10	0.13%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	88,200	1,108.19	0.12%
INE016A01026	Dabur India Limited	Consumer Non Durables	251,250	1,100.60	0.12%
INE939A01011	Strides Pharma Science Limited	Pharmaceuticals	254,100	1,069.51	0.12%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	525,000	1,027.69	0.11%
INE319A01026	Pfizer India Limited	Pharmaceuticals	85,500	985.34	0.11%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	1,113,400	976.45	0.11%
INE854D01024	United Spirits Limited	Consumer Non Durables	171,250	935.45	0.10%
INE049B01025	Wockhardt Limited	Pharmaceuticals	235,800	933.77	0.10%
INE486A01013	CESC Limited	Power	133,100	895.70	0.10%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	188,500	879.73	0.10%
INE039A01010	IFCI Limited	Finance	6,790,000	852.15	0.09%
INE245A01021	Tata Power Company Limited	Power	1,269,000	830.56	0.09%
INE172A01027	Castrol India Limited	Petroleum Products	499,800	772.94	0.09%
INE813H01021	Torant Power Limited	Power	309,000	750.72	0.08%
INE458F01025	Jaiprakash Associates Limited	Cement	11,165,000	686.65	0.08%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	114,000	562.08	0.06%
INE176B01034	Havells India Limited	Consumer Durables	77,000	550.82	0.06%
INE892A01016	Union Bank of India	Banks	756,000	541.67	0.06%
INE1301A01026	Bharti Infratel Limited	Telecom - Equipment & Accessories	182,000	534.44	0.06%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	160,000	509.92	0.06%
INE090A01021	ICICI Bank Limited	Banks	132,000	462.20	0.05%
INE092T01019	IDFC First Bank Limited	Banks	996,000	445.71	0.05%
INE081A01010	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	976,242	435.81	0.05%
INE175A01038	Jain Irrigation Systems Limited	Industrial Products	675,000	383.74	0.04%
INE91701010	Bajaj Auto Limited	Auto	13,000	377.08	0.04%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	102,500	334.00	0.04%
INE093A01033	Hewlett Packard Technologies Limited	Software	88,500	313.91	0.04%
INE01801017	MindTree Limited	Software	82,400	294.46	0.03%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	99,200	287.29	0.03%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	504,000	243.18	0.03%
INE383A01012	The India Cements Limited	Cement	220,500	193.27	0.02%
INE121A01016	Cholaaram Investment and Finance Company Limited	Finance	15,500	190.82	0.02%
INE761H01022	Page Industries Limited	Textile Products	750	167.16	0.02%
INE020B01018	REC Limited	Finance	102,000	139.08	0.02%
INE667A01018	Syndicate Bank	Banks	330,000	110.39	0.01%
INE115A01026	LIC Housing Finance Limited	Finance	20,900	99.38	0.01%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	40,500	78.45	0.01%
INE14801020	Indiabulls Housing Finance Limited	Finance	9,500	62.25	0.01%
INE155A01022	Tata Motors Limited	Auto	30,000	53.24	0.01%
INE008A01015	IDBI Bank Limited	Banks	120,000	51.42	0.01%
INE510A01028	Engineers India Limited	Construction Project	41,000	43.95	0.00%
INE029A01039	Bank of Baroda	Banks	24,000	24.24	0.00%
INE111A01025	Container Corporation of India Limited	Transportation	4,689	22.17	0.00%
INE302A01020	Exide Industries Limited	Auto Ancillaries	4,000	8.79	0.00%
INE776C01039	GMR Infrastructure Limited	Construction Project	45,000	7.29	0.00%
Subtotal				603,149.08	67.37%
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
Subtotal				NIL	NIL
<b>Total</b>				<b>603,149.08</b>	<b>67.37%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE722A07877	Shriram City Union Finance Limited	CARE AA+	1,000	9,920.30	1.11%
<b>Non Convertible Debentures</b>					
INE529G08352	9.5% Yes Bank Limited **	ICRA AA-	949	8,927.00	1.00%
INE721A07H22	9.75% Shriram Transport Finance Company Limited **	FITCH AA+	250	2,497.13	0.28%
INE529G08394	9% Yes Bank Limited **	ICRA AA-	200	1,820.43	0.20%
Subtotal				23,164.86	2.59%
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE403D08017	Bharti Telecom Limited **	CRISIL AA+	3,000	32,410.41	3.62%
Subtotal				32,410.41	3.62%
<b>(c) Securitised Debt</b>					
Subtotal				NIL	NIL

Total				55,575.27	6.21%
<b>Money Market Instruments</b>					
Tripartite Repo/ Reverse Repo Instrument					
Reverse Repo					
Commercial Paper					
INE001A14UP9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,705.09	0.53%
INE002A14BX1	Reliance Finance Limited **	CARE A1+	500	2,470.85	0.28%
<b>Total</b>				<b>29,389.18</b>	<b>3.29%</b>
<b>Margin Fixed Deposit</b>					
		<b>Duration (in Days)</b>			
Axis Bank Limited		354		18,000.00	2.01%
The Federal Bank Limited		136		10,000.00	1.12%
The Federal Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		366		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
HDFC Bank Limited		365		10,000.00	1.12%
RBL Bank Limited		208		10,000.00	1.12%
ICICI Bank Limited		91		9,996.00	1.12%
HDFC Bank Limited		217		7,500.00	0.84%
HDFC Bank Limited		365		5,000.00	0.56%
HDFC Bank Limited		365		5,000.00	0.56%
RBL Bank Limited		211		5,000.00	0.56%
RBL Bank Limited		210		5,000.00	0.56%
RBL Bank Limited		212		5,000.00	0.56%
Axis Bank Limited		365		5,000.00	0.56%
Axis Bank Limited		356		5,000.00	0.56%
HDFC Bank Limited		365		4,998.00	0.56%
The Federal Bank Limited		91		2,500.00	0.28%
The Federal Bank Limited		91		2,500.00	0.28%
The Federal Bank Limited		91		2,500.00	0.28%
IDFC First Bank Limited		371		2,000.00	0.22%
IDFC First Bank Limited		366		1,500.00	0.17%
<b>Total</b>				<b>206,494.00</b>	<b>23.12%</b>
<b>OTHERS</b>					
Cash Margin - CCIL					
Cash Margin - Derivatives					
Total					
<b>Net Current Assets</b>				<b>927.85</b>	<b>0.01%</b>
<b>GRAND TOTAL</b>				<b>896,575.77</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

#### Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited_28/03/2019	Petroleum Products	6,261,000.00	77,623.88	8.67%
Short	Housing Development Finance Corporation Limited_28/03/2019	Finance	3,163,500.00	58,493.12	6.53%
Short	Indsys Limited_28/03/2019	Software	6,253,200.00	49,529.41	5.53%
Short	Tata Steel Limited_28/03/2019	Ferrous Metals	5,646,642.00	28,382.85	3.17%
Short	Tata Consultancy Services Limited_28/03/2019	Software	1,405,000.00	28,066.28	3.13%
Short	Yes Bank Limited_28/03/2019	Banks	10,962,000.00	25,525.02	2.85%
Short	Sun Pharmaceutical Industries Limited_28/03/2019	Pharmaceuticals	5,962,200.00	22,617.91	2.53%
Short	Mahindra & Mahindra Limited_28/03/2019	Auto	2,923,000.00	19,984.89	2.23%
Short	UPL Limited_28/03/2019	Pesticides	2,136,000.00	18,796.73	2.10%
Short	Hindustan Unilever Limited_28/03/2019	Consumer Non Durables	1,009,800.00	17,618.99	1.97%
Short	JSW Steel Limited_28/03/2019	Ferrous Metals	4,638,000.00	13,109.31	1.48%
Short	Bronia Industries Limited_28/03/2019	Consumer Non Durables	342,600.00	10,533.23	1.18%
Short	HCL Technologies Limited_28/03/2019	Software	982,800.00	10,435.86	1.17%
Short	United Breweries Limited_28/03/2019	Consumer Non Durables	764,400.00	10,340.04	1.15%
Short	Titan Company Limited_28/03/2019	Consumer Durables	836,250.00	8,635.54	0.96%
Short	Industri Bank Limited_28/03/2019	Banks	560,700.00	8,297.80	0.93%
Short	Grasim Industries Limited_28/03/2019	Cement	1,043,250.00	8,160.82	0.91%
Short	Bajaj Finance Limited_28/03/2019	Finance	301,250.00	8,020.48	0.90%
Short	Bharti Airtel Limited_28/03/2019	Telecom - Services	2,223,600.00	7,121.08	0.80%
Short	Aurobindo Pharma Limited_28/03/2019	Pharmaceuticals	972,000.00	6,957.09	0.78%
Short	Petronet LNG Limited_28/03/2019	Gas	2,820,000.00	6,346.41	0.71%
Short	Bharat Forge Limited_28/03/2019	Industrial Products	1,210,800.00	6,228.96	0.70%
Short	Coal India Limited_28/03/2019	Minerals/Mining	2,688,400.00	6,098.64	0.68%
Short	Sun TV Network Limited_28/03/2019	Media & Entertainment	958,000.00	5,847.63	0.65%
Short	Dr. Reddy's Laboratories Limited_28/03/2019	Pharmaceuticals	214,750.00	5,687.65	0.64%
Short	Punjab National Bank_28/03/2019	Banks	7,168,000.00	5,221.89	0.58%
Short	Larsen & Toubro Limited_28/03/2019	Construction Project	375,375.00	4,886.82	0.55%
Short	Tech Mahindra Limited_28/03/2019	Software	552,000.00	4,586.84	0.51%
Short	PVR Limited_28/03/2019	Media & Entertainment	301,600.00	4,534.25	0.51%
Short	Asian Paints Limited_28/03/2019	Consumer Non Durables	318,800.00	4,483.35	0.50%
Short	Div's Laboratories Limited_28/03/2019	Pharmaceuticals	250,400.00	4,163.15	0.46%
Short	Ashok Leyland Limited_28/03/2019	Auto	4,176,000.00	3,628.94	0.41%
Short	Biocon Limited_28/03/2019	Pharmaceuticals	574,200.00	3,587.89	0.40%
Short	IDFC Limited_28/03/2019	Finance	9,688,800.00	3,585.48	0.40%
Short	Bengal Paints (I) Limited_28/03/2019	Consumer Non Durables	1,124,200.00	3,423.19	0.38%
Short	Adani Power Limited_25/04/2019	Power	6,920,000.00	3,373.50	0.38%
Short	SRF Limited_28/03/2019	Textile Products	145,000.00	3,338.63	0.37%
Short	NIIT Technologies Limited_28/03/2019	Software	290,500.00	3,322.38	0.37%
Short	Lugin Limited_28/03/2019	Pharmaceuticals	413,000.00	3,175.18	0.35%
Short	Bajaj Finserv Limited_28/03/2019	Finance	48,750.00	3,169.48	0.35%
Short	Mahindra & Mahindra Financial Services Limited_28/03/2019	Finance	790,000.00	3,151.71	0.35%
Short	State Bank of India_28/03/2019	Banks	1,161,000.00	3,146.31	0.35%
Short	Godrej Consumer Products Limited_28/03/2019	Consumer Non Durables	461,400.00	3,145.15	0.35%
Short	Adani Enterprises Limited_28/03/2019	Trading	2,304,000.00	2,991.50	0.33%
Short	NMDC Limited_28/03/2019	Minerals/Mining	2,946,000.00	2,936.64	0.33%
Short	Hero MotoCorp Limited_28/03/2019	Auto	101,800.00	2,693.02	0.30%
Short	Maruti Suzuki India Limited_28/03/2019	Auto	39,000.00	2,682.38	0.30%
Short	ITC Limited_28/03/2019	Consumer Non Durables	907,200.00	2,522.47	0.28%
Short	NTPC Limited_28/03/2019	Power	1,756,000.00	2,497.91	0.28%
Short	Vedanta Limited_28/03/2019	Non - Ferrous Metals	1,451,300.00	2,454.15	0.27%
Short	The Federal Bank Limited_28/03/2019	Banks	2,849,000.00	2,404.56	0.27%
Short	Bosch Limited_28/03/2019	Auto Ancillaries	11,460.00	2,192.26	0.24%
Short	Kotak Mahindra Bank Limited_28/03/2019	Banks	177,600.00	2,170.18	0.24%
Short	Hindustan Petroleum Corporation Limited_28/03/2019	Petroleum Products	953,400.00	2,142.77	0.24%
Short	ACC Limited_28/03/2019	Cement	145,600.00	2,062.79	0.23%
Short	Shriram Transport Finance Company Limited_28/03/2019	Finance	166,800.00	1,918.95	0.21%
Short	MRF Limited_28/03/2019	Auto Ancillaries	3,340.00	1,909.52	0.21%
Short	Oil India Limited_28/03/2019	Oil	1,002,705.00	1,765.77	0.20%
Short	Siemens Limited_28/03/2019	Industrial Capital Goods	173,250.00	1,728.34	0.19%
Short	Oracle Financial Services Software Limited_28/03/2019	Software	48,150.00	1,696.69	0.19%
Short	Gujarat State Fertilizers & Chemicals Limited_28/03/2019	Fertilisers	1,837,700.00	1,678.74	0.19%
Short	Suven Energy Limited_28/03/2019	Industrial Capital Goods	28,880,000.00	1,675.04	0.19%
Short	Tata Chemicals Limited_28/03/2019	Chemicals	294,750.00	1,652.52	0.18%
Short	Oil & Natural Gas Corporation Limited_28/03/2019	Oil	1,083,750.00	1,622.37	0.18%
Short	TV18 Broadcast Limited_28/03/2019	Media & Entertainment	4,446,000.00	1,504.97	0.17%
Short	The South Indian Bank Limited_28/03/2019	Banks	10,141,146.00	1,343.70	0.15%
Short	Adani Power Limited_28/03/2019	Power	2,700,000.00	1,318.95	0.15%
Short	Century Textiles & Industries Limited_28/03/2019	Cement	162,600.00	1,310.72	0.15%
Short	Indian Oil Corporation Limited_28/03/2019	Petroleum Products	896,000.00	1,292.93	0.14%
Short	DLF Limited_28/03/2019	Construction	769,600.00	1,274.07	0.14%
Short	Linde Steel & Power Limited_28/03/2019	Ferrous Metals	805,500.00	1,271.48	0.14%
Short	National Aluminium Company Limited_28/03/2019	Non - Ferrous Metals	2,496,000.00	1,266.72	0.14%
Short	Can Fin Homes Limited_28/03/2019	Finance	469,800.00	1,257.18	0.14%
Short	Oriental Bank of Commerce_28/03/2019	Banks	1,359,000.00	1,133.93	0.13%
Short	Colgate Palmolive (India) Limited_28/03/2019	Consumer Non Durables	89,200.00	1,109.42	0.12%
Short	Dabur India Limited_28/03/2019	Consumer Non Durables	251,250.00	1,108.01	0.12%
Short	Strides Pharma Science Limited_28/03/2019	Pharmaceuticals	254,100.00	1,076.11	0.12%
Short	Hindalco Industries Limited_28/03/2019	Non - Ferrous Metals	525,000.00	1,032.15	0.12%
Short	Pidilite Industries Limited_28/03/2019	Chemicals	85,500.00	991.29	0.11%
Short	Tata Motors Limited_28/03/2019	Auto	1,113,400.00	980.91	0.11%
Short	United Spirits Limited_28/03/2019	Consumer Non Durables	171,250.00	942.13	0.11%
Short	Wockhardt Limited_28/03/2019	Pharmaceuticals	235,800.00	940.02	0.10%
Short	CESC Limited_28/03/2019	Power	133,100.00	900.02	0.10%
Short	Zee Entertainment Enterprises Limited_28/03/2019	Media & Entertainment	183,500.00	885.29	0.10%
Short	IFCI Limited_28/03/2019	Finance	6,790,000.00	855.54	0.10%
Short	Tata Power Company Limited_28/03/2019	Power	1,269,000.00	835.00	0.09%
Short	Castrol India Limited_28/03/2019	Petroleum Products	499,800.00	777.19	0.09%
Short	Torrent Power Limited_28/03/2019	Power	300,000.00	750.20	0.08%
Short	Shreech Associates Limited_28/03/2019	Cement	11,165,000.00	686.65	0.08%
Short	Godrej Industries Limited_28/03/2019	Consumer Non Durables	114,000.00	566.18	0.06%

Short	Havells India Limited_28/03/2019	Consumer Durables	77,000.00	553.71	0.06%
Short	Union Bank of India_28/03/2019	Banks	756,000.00	545.45	0.06%
Short	Bharti Infratel Limited_28/03/2019	Telecom - Equipment & Accessories	182,000.00	537.81	0.06%
Short	Cadila Healthcare Limited_28/03/2019	Pharmaceuticals	160,000.00	513.04	0.06%
Short	ICICI Bank Limited_28/03/2019	Banks	132,000.00	464.24	0.05%
Short	IDFC First Bank Limited_28/03/2019	Banks	996,000.00	448.70	0.05%
Short	Jaiprimgation Systems Limited_28/03/2019	Industrial Products	675,000.00	387.11	0.04%
Short	Bajaj Auto Limited_28/03/2019	Auto	13,000.00	377.92	0.04%
Short	Adani Ports and Special Economic Zone Limited_28/03/2019	Transportation	102,500.00	336.51	0.04%
Short	Hexaware Technologies Limited_28/03/2019	Software	88,500.00	315.72	0.04%
Short	MindTree Limited_28/03/2019	Software	32,400.00	295.84	0.03%
Short	Hindustan Zinc Limited_28/03/2019	Non - Ferrous Metals	99,200.00	264.72	0.03%
Short	Steel Authority of India Limited_28/03/2019	Ferrous Metals	504,000.00	245.20	0.03%
Short	The India Cements Limited_28/03/2019	Cement	220,500.00	194.81	0.02%
Short	Cholamandalam Investment and Finance Company Limited_28/03/2019	Finance	15,500.00	191.29	0.02%
Short	Page Industries Limited_28/03/2019	Textile Products	750.00	168.01	0.02%
Short	REC Limited_28/03/2019	Finance	102,000.00	138.64	0.02%
Short	Syndicate Bank_28/03/2019	Banks	330,000.00	111.21	0.01%
Short	LIC Housing Finance Limited_28/03/2019	Finance	20,900.00	100.00	0.01%
Short	Tata Global Beverages Limited_28/03/2019	Consumer Non Durables	40,500.00	78.77	0.01%
Short	Indiabulls Housing Finance Limited_28/03/2019	Finance	9,500.00	62.61	0.01%
Short	Tata Motors Limited_28/03/2019	Auto	30,000.00	53.65	0.01%
Short	IDBI Bank Limited_28/03/2019	Banks	120,000.00	51.72	0.01%
Short	Engineers India Limited_28/03/2019	Construction Project	41,000.00	44.20	\$0.00%
Short	Bank of Baroda_28/03/2019	Banks	24,000.00	24.44	\$0.00%
Short	Container Corporation of India Limited_28/03/2019	Transportation	4,689.00	22.20	\$0.00%
Short	Exide Industries Limited_28/03/2019	Auto Ancillaries	4,000.00	8.84	\$0.00%
Short	GMR Infrastructure Limited_28/03/2019	Construction Project	45,000.00	7.34	\$0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			227.04	0.33%
	<b>Total</b>			<b>227.04</b>	<b>0.33%</b>
	<b>Exchange Traded Funds</b>				
INF732E01102	Reliance ETF Gold BeES		2,327,438	68,665.24	99.97%
	<b>Total</b>			<b>68,665.24</b>	<b>99.97%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.07	0.00%
	<b>Total</b>			<b>0.07</b>	<b>0.00%</b>
	Net Current Assets			(209.04)	-0.30%
	<b>GRAND TOTAL</b>			<b>68,683.31</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,711.98	11.72%
INE261F08444	8.18% National Bank For Agriculture and Rural Development	CRISIL AAA	1,350	13,529.69	11.57%
INE134E08JND	7.53% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,419.09	10.62%
<b>Subtotal</b>				<b>39,660.76</b>	<b>33.91%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>39,660.76</b>	<b>33.91%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZND	IndusInd Bank Limited **	CRISIL A1+	15,000	13,984.02	11.96%
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	13,935.30	11.91%
INE56F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,308.26	7.96%
Triparty Repo Reverse Repo Instrument					
Triparty Repo				20.86	0.02%
<b>Commercial Paper</b>					
INE001A14JT1	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	13,890.95	11.89%
INE918D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	13,842.09	11.83%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,074.63	10.32%
<b>Total</b>				<b>77,056.05</b>	<b>65.88%</b>
<b>Net Current Assets</b>				<b>249.58</b>	<b>0.21%</b>
<b>GRAND TOTAL</b>				<b>116,966.39</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

Reliance ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)  
Monthly Portfolio Statement as on February 28,2019

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
INE004A01028	HDFC Bank Limited	Banks	2,853	59.27	8.99%
INE030A01018	Reliance Industries Limited	Petroleum Products	4,547	65.98	8.95%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,189	40.30	6.11%
INE009A01021	Infosys Limited	Software	5,049	37.07	5.62%
INE154A01025	ITC Limited	Consumer Non Durables	11,388	31.43	4.77%
INE090A01021	ICICI Bank Limited	Banks	8,555	29.86	4.52%
INE467B01029	Tata Consultancy Services Limited	Software	1,306	27.69	4.20%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,773	21.51	3.26%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,639	32.19	4.83%
INE239A01034	Axis Bank Limited	Banks	3,355	16.71	2.53%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	949	16.44	2.49%
INE062A01020	State Bank of India	Banks	4,979	13.40	2.03%
INE588B01010	Maruti Suzuki India Limited	Auto	177	12.09	1.83%
INE095A01012	IndusInd Bank Limited	Banks	680	10.02	1.52%
INE027A01026	Asian Paints Limited	Consumer Non Durables	599	8.42	1.28%
INE296A01024	Bajaj Finance Limited	Finance	315	8.34	1.27%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,239	8.00	1.21%
INE860A01027	HCL Technologies Limited	Software	740	7.80	1.18%
INE690C01036	Tech Mahindra Limited	Software	834	6.92	1.05%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,466	6.53	0.99%
INE733E01010	NTPC Limited	Power	4,491	6.34	0.96%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,091	6.08	0.92%
INE280A01028	Titan Company Limited	Consumer Durables	554	5.68	0.86%
INE295G01027	Yes Bank Limited	Banks	2,457	5.68	0.86%
INE753E01010	Power Grid Corporation of India Limited	Power	3,058	5.58	0.85%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,752	5.57	0.85%
INE075A01022	Wipro Limited	Software	1,502	5.54	0.84%
INE481G01011	UltraTech Cement Limited	Cement	139	5.32	0.81%
INE917D01010	Bajaj Auto Limited	Auto	181	5.25	0.80%
INE918D01018	Bajaj Finserv Limited	Finance	90	5.17	0.78%
INE522F01014	Coal India Limited	Minerals/Mining	2,226	5.08	0.77%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,003	5.02	0.76%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	156	4.77	0.72%
INE240A01010	Indian Oil Corporation Limited	Petroleum Products	3,225	4.66	0.71%
INE158A01026	Hero MotoCorp Limited	Auto	172	4.52	0.69%
INE155A01022	Tata Motors Limited	Auto	2,416	4.29	0.65%
INE629A01036	LPL Limited	Pesticides	487	4.27	0.65%
INE090A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	161	4.24	0.64%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,469	4.18	0.63%
INE129A01019	GAIL (India) Limited	Gas	1,198	4.10	0.62%
INE047A01021	Grasim Industries Limited	Cement	524	4.07	0.62%
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,939	3.80	0.58%
INE151A01038	JSW Steel Limited	Ferrous Metals	1,349	3.79	0.57%
INE059A01026	Cipla Limited	Pharmaceuticals	674	3.74	0.57%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,066	3.60	0.55%
INE066A01013	Eicher Motors Limited	Auto	18	3.58	0.54%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	346	3.46	0.52%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,045	3.41	0.52%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	502	3.38	0.51%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,130	3.32	0.50%
INE016A01026	Dabur India Limited	Consumer Non Durables	751	3.29	0.50%
INE148D01020	Hindustan Housing Finance Limited	Finance	442	3.28	0.50%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	117	2.72	0.41%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	374	2.66	0.40%
INE070A01015	Shree Cement Limited	Cement	16	2.65	0.40%
INE735A01035	Muthersani Sumi Systems Limited	Auto Ancillaries	2,594	2.59	0.39%
INE328A01037	Lupin Limited	Pharmaceuticals	318	2.43	0.37%
INE176B01034	Havells India Limited	Consumer Durables	332	2.37	0.36%
INE196A01026	Marico Limited	Consumer Non Durables	686	2.33	0.35%
INE318A01026	Pollite Industries Limited	Chemicals	202	2.33	0.35%
INE323A01026	Bosch Limited	Auto Ancillaries	12	2.29	0.35%
INE347G01014	Petronet LNG Limited	Gas	996	2.23	0.34%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	177	2.22	0.34%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	992	2.22	0.34%
INE727A01013	Shriram Transport Finance Company Limited	Finance	193	2.20	0.33%
INE640D01024	United Spirits Limited	Consumer Non Durables	396	2.16	0.33%
INE079A01024	Ambuja Cements Limited	Cement	976	2.07	0.31%
INE192R01011	Avenue Supermarts Limited	Retailing	141	2.05	0.31%
INE785G01017	ICICI Lombard General Insurance Company Limited	Finance	211	1.96	0.30%
INE115A01026	LIC Housing Finance Limited	Finance	402	1.91	0.29%
INE376G01013	Blocco Limited	Pharmaceuticals	279	1.73	0.26%
INE111A01025	Container Corporation of India Limited	Transportation	364	1.72	0.26%
INE883A01011	MRF Limited	Auto Ancillaries	3	1.71	0.26%
INE208A01029	Ashok Leyland Limited	Auto	1,811	1.65	0.25%
INE019A01025	ACC Limited	Cement	112	1.59	0.24%
INE795G01014	HDFC Life Insurance Company Limited	Finance	429	1.51	0.23%
INE646L01027	InterGlobe Aviation Limited	Transportation	128	1.44	0.22%
INE179A01014	Pricer & Gamble Hygiene and Health Care Limited	Consumer Non Durables	13	1.40	0.21%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	491	1.28	0.19%
INE028A01039	Bank of Baroda	Banks	1,265	1.28	0.19%
INE129W01016	SBI Life Insurance Company Limited	Finance	213	1.23	0.19%
INE584A01023	NMDC Limited	Minerals/Mining	1,177	1.19	0.18%
INE030A01024	Siemens Limited	Industrial Capital Goods	116	1.17	0.18%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,711	1.10	0.17%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	340	1.08	0.16%
INE881D01027	Oracle Financial Services Software Limited	Software	30	1.05	0.16%
INE498L01015	L&T Finance Holdings Limited	Finance	822	1.02	0.15%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,230	1.01	0.15%
INE277C01023	DLF Limited	Construction	593	0.98	0.15%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	337	0.91	0.14%
INE117A01022	ABB India Limited	Industrial Capital Goods	70	0.86	0.13%
INE424H01027	Sun TV Network Limited	Media & Entertainment	131	0.80	0.12%
INE549J01014	Barclays Bank Limited	Banks	158	0.76	0.12%
INE696E01016	Vodafone Idea Limited	Telecom - Services	2,437	0.73	0.11%
INE674K01013	Aditya Birla Capital Limited	Finance	790	0.73	0.11%
INE274J01014	Oil India Limited	Oil	407	0.71	0.11%
INE491Y01014	General Insurance Corporation of India	Finance	335	0.71	0.11%
INE448E01016	NHPC Limited	Power	2,898	0.69	0.10%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,372	0.66	0.10%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	675	0.59	0.09%
INE470Y01017	The New India Assurance Company Limited	Finance	328	0.57	0.09%
	Subtotal			657.99	99.77%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			657.99	99.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.78	0.42%
	Total			2.78	0.42%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(1.50)	-0.19%
	GRAND TOTAL			659.28	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 112.35 Lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	257,000	257.16	30.91%
	<b>Non Convertible Debentures</b>				
INE86QH7DL2	8.7% Aditya Birla Finance Limited **	ICRA AAA	5	49.95	6.00%
INE310L07530	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	49	49.55	5.96%
INE310L07514	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.07	1.21%
	<b>Subtotal</b>			<b>366.73</b>	<b>44.08%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>366.73</b>	<b>44.08%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			228.81	27.50%
	<b>Total</b>			<b>228.81</b>	<b>27.50%</b>
	<b>Mutual Fund Units</b>				
INF204K01X03	Reliance Large Cap Fund-Direct Growth Plan		565,167,895	194.09	23.33%
	<b>Total</b>			<b>194.09</b>	<b>23.33%</b>
	<b>Net Current Assets</b>			<b>42.25</b>	<b>5.09%</b>
	<b>GRAND TOTAL</b>			<b>831.89</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE756K07124	10.75% Daima Cement (Bharat) Limited **	ICRA AA	13	130.90	7.35%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	13	130.02	7.30%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	12	120.28	6.75%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	12	119.70	6.72%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	12,000	117.54	6.60%
INE140A07237	9.45% Pricol Enterprises Limited **	ICRA AA	10	99.25	5.60%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	6	59.93	3.36%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	4	40.02	2.25%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	3	30.04	1.69%
INE310L07522	9.94% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.10	0.57%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	1	10.03	0.56%
	<b>Subtotal</b>			<b>868.29</b>	<b>48.75%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	17	169.96	9.54%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	15	150.12	8.43%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	14	140.12	7.87%
	<b>Zero Coupon Bonds</b>				
INE482C07057	Tata Sky Limited **	CRISIL AA	13	171.49	9.63%
INE321N07079	KKR India Financial Services Private Limited **	CRISIL AA+	1	146.75	8.24%
	<b>Subtotal</b>			<b>776.44</b>	<b>43.71%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,644.73</b>	<b>92.45%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			10.54	0.59%
	<b>Total</b>			<b>10.54</b>	<b>0.59%</b>
	<b>Net Current Assets</b>			<b>123.97</b>	<b>6.95%</b>
	<b>GRAND TOTAL</b>			<b>1,761.24</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	121.000	121.08	50.13%
	<b>Non Convertible Debentures</b>				
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	2	20.03	8.29%
	<b>Subtotal</b>			<b>141.11</b>	<b>58.42%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>141.11</b>	<b>58.42%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			42.77	17.71%
	<b>Total</b>			<b>42.77</b>	<b>17.71%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		159,723,754	54.85	22.71%
	<b>Total</b>			<b>54.85</b>	<b>22.71%</b>
	<b>Net Current Assets</b>			<b>2.81</b>	<b>1.16%</b>
	<b>GRAND TOTAL</b>			<b>241.54</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	65	650.39	9.40%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	616.46	8.91%
INE288707019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	64	518.23	7.49%
INE414G07CC1	6.75% Muthoot Finance Limited **	CRISIL AA	46,000	449.91	6.50%
INE390207117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	350.26	5.04%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	27	269.52	3.90%
INE310L07613	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	168	171.67	2.48%
INE310L07621	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	149	152.50	2.20%
<b>Zero Coupon Bonds</b>					
INE477L07768	WFL Home Finance Limited **	ICRA AA	62	679.76	9.83%
<b>Subtotal</b>				<b>3,898.69</b>	<b>56.35%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE91Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	66	648.68	9.39%
INE713Q08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	67	644.27	9.31%
<b>Zero Coupon Bonds</b>					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	683.63	9.88%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	5	597.80	8.64%
<b>Subtotal</b>				<b>2,575.38</b>	<b>37.22%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,474.07</b>	<b>93.57%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
<b>Total</b>				<b>19.26</b>	<b>0.28%</b>
<b>Net Current Assets</b>				<b>425.28</b>	<b>6.15%</b>
<b>GRAND TOTAL</b>				<b>6,918.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE092T08865	9.5% IDFC First Bank Limited **	ICRA AA+	60	600.44	12.23%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	56	560.17	11.41%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	48	480.30	9.78%
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	470	470.14	9.57%
INE202B07HDB	9.1% Dwera Housing Finance Corporation Limited **	CARE AA+	47	469.96	9.57%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	44	440.02	8.96%
INE306N07J56	7.63% Tata Capital Financial Services Limited **	ICRA AAA	30	300.03	6.11%
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	290.24	5.91%
INE310L07498	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	169	169.41	3.86%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	5	50.04	1.02%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	3	30.01	0.61%
	<b>Subtotal</b>			<b>3,880.70</b>	<b>79.03%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,880.70</b>	<b>79.03%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RV2	Canara Bank **	ICRA A1+	500	586.07	11.94%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
	<b>Total</b>			<b>123.33</b>	<b>2.51%</b>
	<b>Net Current Assets</b>			<b>709.49</b>	<b>14.45%</b>
	<b>GRAND TOTAL</b>			<b>4,910.50</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE154A01025	ITC Limited	Consumer Non Durables	43,720	120.69	10.48%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,737	116.79	10.13%
INES58B01010	Maruti Suzuki India Limited	Auto	1,583	108.11	9.39%
INE021A01026	Asian Paints Limited	Consumer Non Durables	6,084	85.49	7.42%
INE101A01026	Mahindra & Mahindra Limited	Auto	12,584	81.28	7.06%
INE280A01026	Titan Company Limited	Consumer Durables	5,652	57.74	5.01%
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,904	56.63	4.92%
INE91701010	Bajaj Auto Limited	Auto	1,836	53.26	4.62%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,589	48.57	4.22%
INE158A01026	Hero MotoCorp Limited	Auto	1,752	46.04	4.00%
INE255A01026	Zee Entertainment Enterprises Limited	Media & Entertainment	7,518	35.09	3.05%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,104	34.34	2.98%
INE016A01026	Dabur India Limited	Consumer Non Durables	7,628	33.41	2.90%
INE176B01034	Havells India Limited	Consumer Durables	3,377	24.16	2.10%
INE196A01026	Marico Limited	Consumer Non Durables	6,969	23.67	2.06%
INE290A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,799	22.60	1.96%
INE854D01024	United Spirits Limited	Consumer Non Durables	4,021	21.96	1.91%
INE192R01011	Avenue Supermarts Limited	Retailing	1,432	20.85	1.81%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,499	20.14	1.75%
INE761H01022	Page Industries Limited	Textile Products	79	17.38	1.51%
INE245A01021	Tata Power Company Limited	Power	24,458	16.01	1.39%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,297	14.60	1.27%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,239	14.14	1.23%
INE030A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,773	13.56	1.18%
INE490B01023	TVS Motor Company Limited	Auto	2,757	12.46	1.08%
INE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,583	11.72	1.02%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	159	11.47	1.00%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	549	9.57	0.83%
INE424H01027	Sun TV Network Limited	Media & Entertainment	1,330	8.09	0.70%
INE669E01016	Vodafone Idea Limited	Telecom - Services	24,758	7.40	0.64%
<b>Subtotal</b>				<b>1,147.19</b>	<b>99.62%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,147.19</b>	<b>99.62%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				5.54	0.48%
<b>Total</b>				<b>5.54</b>	<b>0.48%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.99)</b>	<b>-0.10%</b>
<b>GRAND TOTAL</b>				<b>1,151.74</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 656.69 Lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE154A01025	ITC Limited	Consumer Non Durables	6,685	18.45	9.62%
INE030A01021	Infosys Limited	Software	2,510	18.43	9.61%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,041	18.04	9.40%
INE467B01029	Tata Consultancy Services Limited	Software	909	18.03	9.40%
INE860A01027	HCL Technologies Limited	Software	885	9.33	4.86%
INE660C01036	Tech Mahindra Limited	Software	997	8.28	4.31%
INE733E01010	NTPC Limited	Power	5,368	7.58	3.95%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,881	7.27	3.79%
INE752E01010	Power Grid Corporation of India Limited	Power	3,655	6.68	3.48%
INE91701010	Bajaj Auto Limited	Auto	216	6.27	3.27%
INE523F01014	Coal India Limited	Minerals/Mining	2,661	6.08	3.17%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,855	5.57	2.91%
INE158A01026	Hero MotoCorp Limited	Auto	206	5.41	2.82%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,951	5.00	2.61%
INE129A01019	GAIL (India) Limited	Gas	1,432	4.90	2.55%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,275	4.30	2.24%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,351	3.97	2.07%
INE14801020	Indiabulls Housing Finance Limited	Finance	529	3.47	1.81%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	212	2.66	1.39%
INE030A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,186	2.65	1.38%
INE020B01018	REC Limited	Finance	1,474	2.01	1.05%
INE134E01011	Power Finance Corporation Limited	Finance	1,635	1.83	0.96%
INE646L01027	InterGlobe Aviation Limited	Transportation	153	1.72	0.90%
INE01901017	MindTree Limited	Software	172	1.56	0.81%
INE030A01019	Tata Chemicals Limited	Chemicals	279	1.55	0.81%
INE726G01019	ICI Prudential Life Insurance Company Limited	Finance	479	1.53	0.80%
INE298A01020	Cummins India Limited	Industrial Products	216	1.51	0.79%
INE584A01023	NMDC Limited	Minerals/Mining	1,407	1.42	0.74%
INE172A01027	Castrol India Limited	Petroleum Products	770	1.19	0.62%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	403	1.09	0.57%
INE522D01027	Manappuram Finance Limited	Finance	870	0.98	0.51%
INE424H01027	Sun TV Network Limited	Media & Entertainment	156	0.95	0.49%
INE136B01020	Cyient Limited	Software	136	0.89	0.46%
INE416D01012	Muthoot Finance Limited	Finance	165	0.87	0.45%
INE036D01028	Karur Vysya Bank Limited	Banks	1,244	0.86	0.45%
INE274J01014	Oil India Limited	Oil	487	0.85	0.44%
INE848E01016	NHPC Limited	Power	3,584	0.82	0.43%
INE00301010	Mahanager Gas Limited	Gas	75	0.67	0.35%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,320	0.67	0.35%
INE510A01028	Engineers India Limited	Construction Project	482	0.52	0.27%
INE614B01018	The Karnataka Bank Limited	Banks	449	0.50	0.26%
INE780C01023	JM Financial Limited	Finance	507	0.39	0.21%
INE683A01023	The South Indian Bank Limited	Banks	2,874	0.38	0.20%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	146	0.38	0.20%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	279	0.36	0.19%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	361	0.33	0.17%
INE52101014	IRB Infrastructure Developers Limited	Construction	234	0.31	0.16%
INE562A01011	Indian Bank	Banks	137	0.31	0.16%
INE877F01012	PTC India Limited	Power	376	0.29	0.15%
INE036A01016	Reliance Infrastructure Limited	Power	213	0.28	0.14%
<b>Subtotal</b>				<b>189.37</b>	<b>98.73%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>189.37</b>	<b>98.73%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				3.25	1.70%
<b>Total</b>				<b>3.25</b>	<b>1.70%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.75)</b>	<b>-0.43%</b>
<b>GRAND TOTAL</b>				<b>191.87</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01026	HDFC Bank Limited	Banks	82,000	1,703.59	7.30%
INE09A01021	ICICI Bank Limited	Banks	486,000	1,631.79	6.99%
INE06A01020	State Bank of India	Banks	475,000	1,277.99	5.48%
INE15A01025	ITC Limited	Consumer Non Durables	400,000	1,104.20	4.73%
INE00A01021	Infosys Limited	Software	150,000	1,101.45	4.72%
INE129A01019	GAIL (India) Limited	Gas	321,000	1,097.82	4.71%
INE01A01025	ACC Limited	Cement	70,000	995.61	4.27%
INE01A01030	Larsen & Toubro Limited	Construction Project	74,000	956.78	4.10%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	210,000	934.82	4.01%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	377,000	842.03	3.61%
INE467B01029	Tata Consultancy Services Limited	Software	40,000	793.38	3.40%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	100,000	712.05	3.05%
INE918B01018	Bajaj Finserv Limited	Finance	9,000	581.62	2.49%
INE059A01026	Cipla Limited	Pharmaceuticals	100,000	554.55	2.38%
INE238A01034	Axis Bank Limited	Banks	75,000	532.16	2.28%
INE296A01024	Bajaj Finance Limited	Finance	20,000	529.86	2.27%
INE761H01022	Page Industries Limited	Textile Products	2,300	512.61	2.20%
INE733E01010	NTPC Limited	Power	350,000	494.38	2.12%
INE196A01026	Marico Limited	Consumer Non Durables	145,000	492.57	2.11%
INE237A01028	Kotak Mahindra Bank Limited	Banks	40,000	485.24	2.08%
INE05A01012	IndusInd Bank Limited	Banks	31,500	464.26	1.95%
INE028A01039	Bank of Baroda	Banks	400,000	404.00	1.73%
INE481G01011	UltraTech Cement Limited	Cement	10,000	382.65	1.64%
INE05A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	263,293	365.19	1.57%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	180,000	352.85	1.51%
INE340A01012	Birla Corporation Limited	Cement	70,000	325.12	1.39%
INE079A01024	Ambuja Cements Limited	Cement	150,000	318.08	1.36%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	200,000	297.30	1.27%
INE397D01024	Bharti Airtel Limited	Telecom - Services	80,000	254.44	1.09%
INE376G01013	Biocon Limited	Pharmaceuticals	40,000	248.58	1.07%
INE288B01029	Deepak Nitrite Limited	Chemicals	100,000	232.55	1.00%
INE522F01014	Coal India Limited	Minerals/Mining	100,000	228.30	0.98%
INE585B01010	Maruti Suzuki India Limited	Auto	3,300	225.38	0.97%
INE239A01016	Nestle India Limited	Consumer Non Durables	2,000	212.83	0.91%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	120,000	195.12	0.84%
INE278M01019	Navkar Corporation Limited	Transportation	264,927	108.49	0.47%
<b>Subtotal</b>				<b>21,948.98</b>	<b>94.09%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,948.98</b>	<b>94.09%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				1,374.63	5.89%
<b>Total</b>				<b>1,374.63</b>	<b>5.89%</b>
<b>Net Current Assets</b>				<b>5.17</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>				<b>23,328.76</b>	<b>100.00%</b>

Monthly Portfolio Statement as on February 28, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202807JL7	Dewan Housing Finance Corporation Limited	CARE AA+	1,500	14,720.07	2.47%
INE14807J88	Indiabulls Housing Finance Limited	CRISIL AAA	1,000	9,904.02	1.66%
<b>Non Convertible Debentures</b>					
INE528G09394	9% Yes Bank Limited **	ICRA AA-	5,700	51,882.26	8.69%
INE140407476	9.7% Primal Enterprises Limited **	ICRA AA	3,000	29,834.10	5.00%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	2,750	26,722.52	4.48%
INE295J08014	9.7% Coastal Gujarat Power Limited **	CARE AA(SO)	2,500	24,775.83	4.15%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19,611.18	3.29%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,975	19,519.38	3.27%
INE510W07052	9% Inve Wind Infrastructure Services Limited **	CRISIL AA(SO)	2,319	15,281.79	2.56%
INE949L08418	10.9% AU Small Finance Bank Limited **	CRISIL AA-	1,500	14,985.07	2.51%
INE217K07A86	8.7% Reliance Home Finance Limited **	CARE AA	1,348,000	13,258.86	2.22%
INE081A08165	11.8% Tata Steel Limited **	CARE AA-	1,128	11,721.82	1.96%
INE202807J54	7.7% Dewan Housing Finance Corporation Limited **	CARE AA+	1,130	10,386.42	1.74%
INE217K07B95	8.1% Reliance Home Finance Limited **	CARE AA	2,000	9,996.36	1.68%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,805.09	1.64%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	900	9,740.55	1.63%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,734.61	1.63%
INE540P07095	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	865	8,280.86	1.39%
INE905G07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	850	8,263.24	1.38%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(SO)	850	8,129.81	1.36%
INE528G08352	9.5% Yes Bank Limited **	ICRA AA-	823	7,741.75	1.30%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	724	7,133.36	1.20%
INE091A08156	9.65% Nirma Limited **	CRISIL AA	745	7,120.83	1.19%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	673	6,506.32	1.09%
INE14807J54	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	650	6,356.06	1.07%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	596	5,907.14	0.99%
INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	550	5,621.67	0.94%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	490	4,729.34	0.79%
INE14807JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	450	4,470.48	0.75%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	3,869.72	0.65%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	300	2,842.57	0.48%
INE668E08284	8.04% Vodafone Idea Limited **	CARE AA-	271	2,491.08	0.42%
INE002A08567	8.65% Reliance Industries Limited	CRISIL AAA	250	2,447.92	0.41%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	496	2,407.24	0.40%
INE148080280	8.35% Indiabulls Housing Finance Limited **	CARE AAA	2,550	2,384.93	0.40%
INE263H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	245	2,297.61	0.39%
INE945S07124	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	230	2,206.53	0.37%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	210,000	2,062.59	0.35%
INE705A08094	10.49% Vijaya Bank **	ICRA AA-	203	2,027.50	0.34%
INE945S07108	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	204	1,974.20	0.33%
INE201P07169	9.68% O R Infra Projects Limited **	CRISIL AA-	182	1,904.91	0.32%
INE945S07090	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	190	1,852.27	0.31%
INE945S07116	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	189	1,821.15	0.31%
INE945S07082	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	170	1,674.32	0.28%
INE19H07193	10.15% PVR Limited **	CRISIL AA-	103	1,057.11	0.18%
INE950007032	8.74% MAHENDRA RURAL HOUSING FINANCE **	FITCH AA+	100	997.84	0.17%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	100	983.95	0.16%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	93	928.96	0.16%
INE651J07548	10% JM Financial Credit Solution Limited **	ICRA AA	74,000	712.81	0.12%
INE245A07234	9.15% Tata Power Company Limited **	CRISIL AA-	25	495.87	0.08%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	26	257.41	0.04%
INE121A080B0	9.15% Cholamandalam Investment and Finance Company Limited **	ICRA AA+	25	240.68	0.04%
INE202807L3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	21,000	205.70	0.03%
INE414G07C80	8.75% Multoort Finance Limited **	CRISIL AA	5,000	48.00	0.01%
<b>Zero Coupon Bonds</b>					
INE477L07768	IFIL Home Finance Limited **	ICRA AA	178	1,951.56	0.33%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	75	762.75	0.13%
<b>Subtotal</b>				<b>425,018.97</b>	<b>71.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	933	9,184.06	1.54%
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE AA-	800	8,017.72	1.34%
INE347U07012	8.75% Ashman Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE289U07018	8.75% Astor Solar Power Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE327U07014	8.75% Dhyesh Power Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE288U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(SO)	6,500	6,051.01	1.01%
INE59907011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	500	4,965.03	0.83%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	139	1,391.07	0.23%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	33	325.54	0.05%
<b>Zero Coupon Bonds</b>					
INE693007044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	914	9,342.40	1.57%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	17	2,032.51	0.34%
<b>Subtotal</b>				<b>95,768.42</b>	<b>16.00%</b>
<b>(c) Securitised Debt</b>					
INE05919033	Indian Receivable Trust 18 **	CARE AA(SO)	2,282	22,582.82	3.78%
INE05919025	Indian Receivable Trust 18 **	CARE AA(SO)	1,100	10,887.40	1.82%
INE05919027	Indian Receivable Trust 18 **	CARE AA(SO)	1,100	10,634.25	1.78%
<b>Subtotal</b>				<b>44,104.27</b>	<b>7.38%</b>
<b>Total</b>				<b>564,891.66</b>	<b>94.62%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				6,899.55	1.16%
<b>Commercial Paper</b>					
INE404K14EJ1	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	1,500	7,299.96	1.22%
<b>Total</b>				<b>14,199.51</b>	<b>2.38%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				2.90	0.00%
<b>Total</b>				<b>2.90</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>17,648.44</b>	<b>3.06%</b>
<b>GRAND TOTAL</b>				<b>596,732.51</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
JP3166000004	Ebara Corp	Industrial Machinery	2,500	50.75	3.26%
JP3162000005	SMC Corp	Industrial Machinery	200	49.79	3.20%
JP3116000005	Asahi Group Holdings Ltd	Brewers	1,600	49.41	3.17%
JP3197800000	Omron Corporation Ord	Electronic Components	1,600	49.39	3.17%
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	500	48.66	3.12%
JP3429000000	ANA Holdings Inc	Airlines	1,600	47.76	3.07%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	2,700	47.37	3.04%
JP3573000001	Tokyo Gas Co Ltd	Gas Utilities	2,400	47.25	3.03%
JP3889500007	Nihon M&A Center Inc	Research & Consulting Services	2,600	46.93	3.01%
JP3481800005	Daijin Industries Ltd	Building Products	600	46.60	2.99%
JP3738400008	NTT Corp	Integrated Telecommunication Services	1,500	46.26	2.97%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	2,300	46.01	2.95%
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	1,300	45.31	2.91%
JP3939000000	Yamaha Denki Co Ltd	Computer & Electronics Retail	13,100	45.28	2.91%
JP3789500009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	44.99	2.89%
JP3098400001	MITSUBISHI CORP	Trading Companies & Distributors	2,200	44.36	2.85%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	11,900	44.09	2.83%
JP3422950000	Seven & I Holdings	Food Retail	1,400	44.01	2.82%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	3,900	43.77	2.81%
JP3203000000	Kao Corporation	Personal Products	800	43.29	2.78%
JP3734800000	Nidec Corporation	Electrical Equipment	500	43.28	2.78%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	1,000	43.02	2.76%
JP3667600005	JGC CORP	Construction & Engineering	4,100	42.64	2.74%
JP3895200000	Mitsui Fudosan Co	Diversified Real Estate Activities	2,500	42.36	2.72%
JP3839000003	Bridgestone Corp	Tires & Rubber	1,500	42.33	2.72%
JP33371200001	Shin Etsu Chemical Co	Specialty Chemicals	700	41.69	2.68%
JP3786200000	Hitachi Metals Ltd	Steel	5,700	41.52	2.67%
JP3200450009	Orix Corporation	Other Diversified Financial Services	4,000	41.42	2.66%
JP3837300009	Trend Micro Inc	Systems Software	1,100	38.79	2.49%
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	100	33.51	2.15%
<b>Subtotal</b>				<b>1,341.88</b>	<b>86.15%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,341.88</b>	<b>86.15%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				249.04	15.98%
<b>Total</b>				<b>249.04</b>	<b>15.98%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.07	0.00%
<b>Total</b>				<b>0.07</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(32.92)</b>	<b>-2.13%</b>
<b>GRAND TOTAL</b>				<b>1,558.05</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01028	HDFC Bank Limited	Banks	8,499	176.96	12.24%
INE030A01018	Reliance Industries Limited	Petroleum Products	12,769	157.50	10.90%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,802	125.28	8.67%
INE009A01021	Infosys Limited	Software	15,046	110.43	7.64%
INE154A01025	ITC Limited	Consumer Non Durables	33,746	93.19	6.45%
INE090A01021	ICICI Bank Limited	Banks	25,397	85.58	6.13%
INE467B01029	Tata Consultancy Services Limited	Software	4,160	82.54	5.71%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,823	62.43	4.32%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,672	56.65	3.92%
INE239A01034	Axis Bank Limited	Banks	7,004	49.68	3.44%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,828	48.96	3.39%
INE062A01020	State Bank of India	Banks	14,841	40.03	2.77%
INE586B01010	Maruti Suzuki India Limited	Auto	526	35.94	2.49%
INE095A01012	IndusInd Bank Limited	Banks	1,992	29.34	2.03%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,787	25.11	1.74%
INE296A01024	Bajaj Finance Limited	Finance	935	24.75	1.71%
INE101A01026	Mahindra & Mahindra Limited	Auto	3,688	23.84	1.65%
INE860A01027	HCL Technologies Limited	Software	2,204	23.21	1.61%
INE044A01036	Sun. Pharmaceutical Industries Limited	Pharmaceuticals	4,275	19.04	1.32%
INE733E01010	NTPC Limited	Power	12,406	17.56	1.22%
INE528G01027	Yes Bank Limited	Banks	7,323	16.93	1.17%
INE752E01010	Power Grid Corporation of India Limited	Power	9,114	16.64	1.15%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,179	16.63	1.15%
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,223	16.61	1.15%
INE91701010	Bajaj Auto Limited	Auto	539	15.61	1.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,034	15.21	1.05%
INE158A01026	Hero MotoCorp Limited	Auto	515	13.57	0.94%
INE155A01022	Tata Motors Limited	Auto	7,202	12.81	0.89%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	7,359	12.47	0.86%
INE522F01014	Coal India Limited	Minerals/Mining	5,407	12.35	0.85%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,013	1.76	0.12%
<b>Subtotal</b>				<b>1,441.61</b>	<b>99.76%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,441.61</b>	<b>99.76%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				3.48	0.24%
<b>Total</b>				<b>3.48</b>	<b>0.24%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	\$0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>0.18</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>				<b>1,445.28</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01028	HDFC Bank Limited	Banks	11,000	228.53	7.88%
INE02A01018	Reliance Industries Limited	Petroleum Products	17,200	211.74	7.30%
INE15A01025	ITC Limited	Consumer Non Durables	54,000	149.07	5.14%
INE018A01030	Larsen & Toubro Limited	Construction Project	10,692	138.24	4.77%
INE09A01021	Infosys Limited	Software	18,500	135.85	4.68%
INE23A01034	Axis Bank Limited	Banks	19,000	134.81	4.65%
INE09A01021	ICICI Bank Limited	Banks	37,000	129.56	4.47%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,500	119.68	4.13%
INE465A01025	Bharat Forge Limited	Industrial Products	22,400	114.89	3.96%
INE062A01020	State Bank of India	Banks	42,500	114.35	3.94%
INE389H01022	KEC International Limited	Construction Project	36,717	95.93	3.34%
INE467B01029	Tata Consultancy Services Limited	Software	4,700	93.22	3.21%
INE285B01017	Spicejet Limited	Transportation	100,000	79.85	2.75%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	35,000	78.86	2.72%
INE383A01012	The India Cements Limited	Cement	83,820	73.47	2.53%
INE24A01010	Indian Oil Corporation Limited	Petroleum Products	60,000	72.30	2.49%
INE059A01026	Cipla Limited	Pharmaceuticals	13,000	72.09	2.49%
INE196A01026	Marico Limited	Consumer Non Durables	18,000	61.15	2.11%
INE868B01028	NCC Limited	Construction Project	70,000	59.92	2.07%
INE348L01017	AU Small Finance Bank Limited	Banks	9,000	52.16	1.80%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,000	48.52	1.67%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	25,000	48.43	1.67%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	20,000	48.32	1.67%
INE424H01027	Sun TV Network Limited	Media & Entertainment	7,750	47.14	1.63%
INE245A01021	Tata Power Company Limited	Power	63,000	41.23	1.42%
INE280A01028	Titan Company Limited	Consumer Durables	4,000	41.01	1.41%
INE288B01029	Deepak Nitrite Limited	Chemicals	17,000	39.53	1.36%
INE180A01020	Max Financial Services Limited	Finance	10,000	39.47	1.36%
INE199G01027	Aljain Prakashan Limited	Media & Entertainment	37,000	35.66	1.23%
INE098201011	Mahra Dhasu Nigam Limited	Ferrous Metals	30,000	34.71	1.20%
INE136B01020	Cyient Limited	Software	5,000	32.11	1.11%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,000	29.65	1.02%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,000	29.04	1.00%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	3,954	26.66	0.92%
<b>Subtotal</b>				<b>2,758.16</b>	<b>95.10%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,758.16</b>	<b>95.10%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				82.53	2.85%
<b>Total</b>				<b>82.53</b>	<b>2.85%</b>
<b>Net Current Assets</b>				<b>59.95</b>	<b>2.05%</b>
<b>GRAND TOTAL</b>				<b>2,900.64</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE004A01026	HDFC Bank Limited	Banks	643,118	13,361.10	9.65%
INE009A01021	Infosys Limited	Software	1,054,758	7,745.09	5.60%
INE090A01021	ICICI Bank Limited	Banks	2,135,062	7,475.52	5.40%
INE047A01021	Grasim Industries Limited	Cement	773,978	6,014.20	4.35%
INE154A01025	ITC Limited	Consumer Non Durables	2,061,068	5,689.58	4.11%
INE180K01011	Bharti Financial Inclusion Limited	Finance	594,612	5,493.62	3.97%
INE029A01020	State Bank of India	Banks	1,837,700	4,944.33	3.57%
INE001A01036	Housing Development Finance Corporation Limited	Finance	267,765	4,930.09	3.56%
INE002A01018	Reliance Industries Limited	Petroleum Products	385,020	4,739.79	3.42%
INE018A01030	Larsen & Toubro Limited	Construction Project	365,315	4,723.34	3.41%
INE081A01012	Tata Steel Limited	Ferrous Metals	747,684	3,741.78	2.70%
INE238A01034	Axis Bank Limited	Banks	500,900	3,554.14	2.57%
INE155A01022	Tata Motors Limited	Auto	1,946,600	3,454.24	2.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	948,700	3,017.34	2.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	670,463	2,984.57	2.16%
INE522F01014	Coal India Limited	Minerals/Mining	1,228,900	2,801.01	2.02%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	600,000	2,800.20	2.02%
INE237A01028	Kotak Mahindra Bank Limited	Banks	200,000	2,428.20	1.75%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	2,174.72	1.57%
INE280A01028	Titan Company Limited	Consumer Durables	200,000	2,050.40	1.48%
INE752E01010	Power Grid Corporation of India Limited	Power	1,000,000	1,828.50	1.32%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,218,542	1,762.01	1.27%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	500,000	1,629.25	1.18%
INE050A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,542.23	1.11%
INE095A01012	Industrial Bank Limited	Banks	100,000	1,473.85	1.06%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	201,096	1,431.90	1.03%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	590,000	1,317.77	0.95%
INE580B01029	Grub Finance Limited	Finance	500,000	1,237.50	0.89%
INE080H01027	TV18 Broadcast Limited	Media & Entertainment	3,470,300	1,160.02	0.84%
INE220H01026	Sadbhav Engineering Limited	Construction Project	606,926	1,156.16	0.84%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	1,150.28	0.83%
INE833N01014	Parag Milk Foods Limited	Consumer Non Durables	500,000	1,141.00	0.82%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	490,000	1,103.97	0.80%
INE180A01020	Max Financial Services Limited	Finance	270,065	1,065.77	0.77%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,055.56	0.76%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,053.90	0.76%
INE101A01026	Mahindra & Mahindra Limited	Auto	161,000	1,039.90	0.75%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	1,210,000	1,017.61	0.74%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	991.95	0.72%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	3,000,000	966.00	0.70%
INE424H01027	Sun TV Network Limited	Media & Entertainment	150,000	912.38	0.66%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,000,000	825.00	0.60%
INE343D01016	IDFC Limited	Finance	2,162,073	790.24	0.57%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	790.16	0.57%
INE296A01024	Bajaj Finance Limited	Finance	29,600	784.10	0.57%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	442,875	720.11	0.52%
INE795G01014	HDFC Life Insurance Company Limited	Finance	200,000	700.50	0.51%
INE129A01019	GAIL (India) Limited	Gas	200,000	684.00	0.49%
INE306R01017	Intellect Design Arena Limited	Software	368,054	682.56	0.49%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	231,901	523.40	0.38%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	512.56	0.37%
INE590A01014	NLC India Limited	Power	730,538	443.89	0.32%
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	253,869	377.38	0.27%
INE019A01038	JSW Steel Limited	Ferrous Metals	125,000	351.38	0.25%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	95,959	334.85	0.24%
INE574K01013	Aditya Birla Capital Limited	Finance	345,600	317.61	0.23%
INE572E01012	PNB Housing Finance Limited	Finance	35,160	315.03	0.23%
INE312H01016	INOX Leisure Limited	Media & Entertainment	62,611	173.71	0.13%
<b>Subtotal</b>				<b>129,495.59</b>	<b>93.53%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>129,495.59</b>	<b>93.53%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				6,483.35	6.12%
<b>Total</b>				<b>6,483.35</b>	<b>6.12%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				2.20	0.00%
<b>Total</b>				<b>2.20</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>439.86</b>	<b>0.33%</b>
<b>GRAND TOTAL</b>				<b>136,391.00</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	26,545	551.49	2.43%
INE009A01021	Infosys Limited	Software	38,684	284.06	1.25%
INE190K01011	Bharat Financial Inclusion Limited	Finance	25,600	236.52	1.04%
INE047A01021	Grasim Industries Limited	Cement	27,540	214.00	0.94%
INE090A01021	ICICI Bank Limited	Banks	60,610	212.23	0.94%
INE379A01011	GE Power India Limited	Industrial Capital Goods	25,000	201.36	0.89%
INE011A01036	Housing Development Finance Corporation Limited	Finance	10,086	185.70	0.82%
INE062A01020	State Bank of India	Banks	62,900	169.23	0.75%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	161.17	0.71%
INE585B01010	Maruti Suzuki India Limited	Auto	2,300	157.08	0.69%
INE158A01025	ITC Limited	Consumer Non Durables	50,350	138.99	0.61%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600	130.49	0.58%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	121.31	0.54%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	106.81	0.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	15,000	106.81	0.47%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE514E06FK7	7.09% Export Import Bank of India **	CRISIL AAA	3,750	37,211.70	10.18%
INE238A08427	8.75% Axis Bank Limited **	CRISIL AA+	1,646	15,945.74	4.36%
INE062A08181	9.37% State Bank of India	CRISIL AA+	1,600	15,861.54	4.34%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	1,300	13,130.46	3.59%
INE020A08542	8.95% Reliance Industries Limited **	CRISIL AAA	1,300	12,968.84	3.55%
INE053F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,210	12,110.06	3.31%
INE134E08GX5	8.38% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,009.20	2.74%
INE090A08UC2	9.9% ICICI Bank Limited **	CRISIL AA+	1,000	9,949.58	2.72%
INE062A08165	8.9% State Bank of India	CRISIL AAA	950	9,694.06	2.65%
INE020A08567	8.65% Reliance Industries Limited	CRISIL AAA	900	8,812.49	2.41%
INE238A08450	8.6% Axis Bank Limited **	CRISIL AAA	800	7,911.30	2.16%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,520.80	2.06%
INE090A08TW2	9.2% ICICI Bank Limited **	ICRA AA+	760	7,474.83	2.05%
INE556F08D2	7.08% Small Industries Dev Bank of India **	CARE AAA	750	7,383.93	2.02%
INE261F08907	8.96% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,280.12	2.02%
INE053F07991	7.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	600	5,948.62	1.63%
INE020B08AV9	7.59% REC Limited **	CRISIL AAA	550	5,465.66	1.50%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	517	5,096.69	1.39%
INE020B08B45	8.55% Indian Railway Finance Corporation Limited **	CRISIL AAA	500	5,001.95	1.37%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	500	4,994.23	1.37%
INE752E08551	8.24% Power Grid Corporation of India Limited	CRISIL AAA	500	4,856.41	1.36%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	490	4,949.53	1.35%
INE020B08A96	7.42% REC Limited **	CRISIL AAA	500	4,939.92	1.35%
INE020A08484	8.78% Reliance Industries Limited **	CRISIL AAA	500	4,901.54	1.34%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	500	4,838.23	1.32%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	400	4,008.67	1.10%
INE001A07RR0	9% Housing Development Finance Corporation Limited	CRISIL AAA	300	3,025.73	0.83%
INE261F08BD2	8.42% National Bank For Agriculture and Rural Development	CRISIL AAA	300	2,991.13	0.82%
INE008B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	2,838.75	0.80%
INE261F08451	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,506.20	0.69%
INE001A07PL3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,488.56	0.68%
INE735E07LJ7	8.3% NTPC Limited **	CRISIL AAA	250	2,466.79	0.67%
INE090A08TUR	7.6% ICICI Bank Limited **	ICRA AAA	250	2,422.53	0.66%
INE002A08500	7.17% Reliance Industries Limited	CRISIL AAA	250	2,409.22	0.66%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	208	2,099.81	0.57%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	203	2,042.61	0.56%
INE090A08J84	9.15% ICICI Bank Limited	ICRA AA+	206	2,001.64	0.55%
INE752E07KR0	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	200	1,958.41	0.55%
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	190	1,897.69	0.52%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	144	1,809.11	0.49%
INE556F08J11	8.81% Small Industries Dev Bank of India	CARE AAA	151	1,541.97	0.42%
INE752E07JF7	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,515.67	0.41%
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	150	1,504.16	0.41%
INE062A08173	9.56% State Bank of India	CRISIL AA+	150	1,498.80	0.41%
INE002A08478	7% Reliance Industries Limited **	CRISIL AAA	150	1,440.29	0.39%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	133	1,342.84	0.37%
INE115A07HS2	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,000.42	0.27%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	99	990.06	0.27%
INE261F08A7J	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	97	982.81	0.27%
INE752E07KF5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	506.23	0.14%
INE115A07NV1	9.02% LIC Housing Finance Limited **	CRISIL AAA	50	503.03	0.14%
INE752E07NMS	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	50	500.73	0.14%
INE053F08FY2	8.19% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	500.70	0.14%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	495.04	0.14%
INE020A08518	8.95% Reliance Industries Limited **	CRISIL AAA	50	490.21	0.13%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	357.55	0.10%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	27	271.40	0.07%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	12	118.27	0.03%
<b>Subtotal</b>				<b>287,124.45</b>	<b>78.54%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE163N08032	8.75% ONGC Petro Additions Limited **	CARE AAA(SO)	200	20,000.10	5.47%
<b>Subtotal</b>				<b>20,000.10</b>	<b>5.47%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>Nil</b>	<b>Nil</b>
<b>Total</b>				<b>307,124.55</b>	<b>84.01%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	20,000	18,679.28	5.11%
INE238A165G4	Axis Bank Limited **	CRISIL A1+	10,000	9,483.82	2.59%
INE090A169P4	ICICI Bank Limited **	ICRA A1+	7,500	7,486.76	2.05%
INE238A160J9	Axis Bank Limited **	CRISIL A1+	4,000	3,922.55	1.07%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>49,040.94</b>	<b>13.41%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>21.33</b>	<b>0.01%</b>
<b>Total</b>				<b>21.33</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>9,396.38</b>	<b>2.57%</b>
<b>GRAND TOTAL</b>				<b>365,493.20</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	906,500	11,159.47	5.54%
INE001A01036	Housing Development Finance Corporation Limited	Finance	495,500	8,141.56	4.04%
INE040A01026	HDFC Bank Limited	Banks	425,000	8,829.59	4.38%
INE009A01021	Infosys Limited	Software	875,432	6,428.30	3.19%
INE628A01036	UPL Limited	Pesticides	670,800	5,886.94	2.92%
INE019A01030	Larsen & Toubro Limited	Construction Project	14,715	5,362.96	2.68%
INE047A01021	Grasim Industries Limited	Cement	642,280	4,990.64	2.48%
INE090A01021	ICICI Bank Limited	Banks	1,330,696	4,659.43	2.31%
INE280A01028	Titan Company Limited	Consumer Durables	406,500	4,167.44	2.07%
INE062A01020	State Bank of India	Banks	1,483,400	3,991.09	1.98%
INE424H01027	Sun TV Network Limited	Media & Entertainment	645,000	3,933.21	1.95%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,179,100	3,750.13	1.86%
INE081A01012	Tata Steel Limited	Ferrous Metals	670,609	3,356.06	1.67%
INE180K01011	Bharat Financial Inclusion Limited	Finance	331,733	3,064.88	1.52%
INE154A01025	ITC Limited	Consumer Non Durables	1,025,409	2,830.64	1.41%
INE095A01025	Vedanta Limited	Non - Ferrous Metals	1,646,800	2,793.69	1.38%
INE155A01022	Tata Motors Limited	Auto	1,543,900	2,739.65	1.36%
INE465A01025	Bharat Forge Limited	Industrial Products	523,200	2,683.49	1.33%
INE238A01034	Axis Bank Limited	Banks	349,300	2,478.46	1.23%
INE522A01014	Coal India Limited	Minerals/Mining	1,028,600	2,305.59	1.17%
INE323A01026	Bosch Limited	Auto Ancillaries	11,820	2,248.91	1.12%
INE028A01039	Bank of Baroda	Banks	2,096,000	2,116.96	1.05%
INE301A01014	Raymond Limited	Textile Products	244,800	1,879.45	0.93%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,045,119	1,553.57	0.77%
INE775A01035	Moherson Sumi Systems Limited	Auto Ancillaries	886,401	1,441.29	0.72%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	323,100	1,438.28	0.71%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	400,000	1,303.40	0.65%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	3,828,000	1,232.62	0.61%
INE030A01024	Siemens Limited	Industrial Capital Goods	122,550	1,215.63	0.60%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,198.32	0.59%
INE093A01033	Hexaware Technologies Limited	Software	325,500	1,154.55	0.57%
INE752E01010	Power Grid Corporation of India Limited	Power	624,000	1,140.98	0.57%
INE121E01018	JSW Energy Limited	Power	1,682,621	1,084.45	0.54%
INE529A01010	Federal-Mogul Goetta (India) Limited	Auto Ancillaries	220,854	1,060.21	0.53%
INE296A01024	Bajaj Finance Limited	Finance	39,600	1,049.00	0.52%
INE271C01023	DLF Limited	Construction	603,200	993.47	0.49%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	442,500	998.32	0.49%
INE129A01019	GAIL (India) Limited	Gas	296,700	912.11	0.45%
INE043D01016	IDFC Limited	Finance	2,484,800	911.85	0.45%
INE228H01026	Sadbhav Engineering Limited	Construction Project	464,700	885.25	0.44%
INE160A01022	Punjab National Bank	Banks	1,190,000	860.37	0.43%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	697,868	837.79	0.42%
INE180A01020	Max Financial Services Limited	Finance	210,000	828.77	0.41%
INE095A01012	IndusInd Bank Limited	Banks	52,000	766.40	0.38%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	750.17	0.37%
INE674K01013	Aditya Birla Capital Limited	Finance	800,000	735.20	0.36%
INE591G01017	NIT Technologies Limited	Software	44,250	584.41	0.29%
INE008A01015	IDBI Bank Limited	Banks	1,350,000	578.48	0.29%
INE376G01013	Blocon Limited	Pharmaceuticals	91,800	570.48	0.28%
INE298A01020	Cummins India Limited	Industrial Products	79,100	553.54	0.27%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	75,000	534.04	0.27%
INE030B01018	REC Limited	Finance	372,000	507.23	0.25%
INE584A01023	NMDC Limited	Minerals/Mining	498,000	501.49	0.25%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	197,400	445.53	0.22%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	16,750	440.80	0.22%
INE019A01038	JSW Finance Limited	Finance	150,000	421.85	0.21%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	412.50	0.20%
INE01801017	MindTree Limited	Software	43,800	398.05	0.20%
INE074P01017	Cochin Shipyard Limited	Industrial Capital Goods	109,873	383.40	0.19%
INE306R01017	Intellect Design Arena Limited	Software	196,363	364.16	0.18%
INE795G01014	HDFC Life Insurance Company Limited	Finance	100,000	352.25	0.17%
INE383A01012	The India Cements Limited	Cement	400,000	350.60	0.17%
INE854D01024	United Spirits Limited	Consumer Non Durables	58,750	320.92	0.16%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	68,750	272.49	0.14%
INE598A01014	NLC India Limited	Power	435,316	266.25	0.13%
INE522V01027	Mangalore Finance Limited	Finance	138,000	195.01	0.09%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	126,900	115.29	0.06%
INE347G01014	Petronel LNG Limited	Gas	48,000	107.33	0.05%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	27.12	0.01%
<b>Subtotal</b>				<b>133,834.87</b>	<b>66.41%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>133,834.87</b>	<b>66.41%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE013A0074H7	8.85% Reliance Capital Limited **	CARE AA	957	8,415.46	4.18%
INE529G00394	9% Yes Bank Limited **	ICRA AA-	839	7,636.70	3.79%
INE217K00271	9.25% LIC Home Finance Limited **	CARE AA-	290,000	2,153.15	1.07%
INE115A07073	8.58% LIC Housing Finance Limited **	CRISIL AAA	27	270.17	0.13%
<b>Subtotal</b>				<b>18,475.48</b>	<b>9.17%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE05SD07012	8% RAC Balcon Private Limited **	ICRA BBB+(SO)	500	3,968.54	1.97%
<b>Zero Coupon Bonds</b>					
INE519U08030	Morgan Credits Private Limited **	CARE A-	750	8,092.67	4.02%
<b>Subtotal</b>				<b>12,061.21</b>	<b>5.99%</b>
<b>(c) Securitised Debt</b>					
INE05S915033	Indian Receivable Trust 18 **	CARE AA(SO)	830	8,213.66	4.08%
INE05RJ15027	Indian Receivable Trust 18 **	CARE AA(SO)	450	4,350.37	2.16%
<b>Subtotal</b>				<b>12,564.03</b>	<b>6.24%</b>
<b>Total</b>				<b>43,100.72</b>	<b>21.48%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5,260.64</b>	<b>2.61%</b>
<b>Commercial Paper</b>					
INE317Z14689	Ratanifidra Finance Private Limited **	CARE A1	700	3,116.16	1.65%
INE723K14212	Trust Investment Advisors Private Limited **	CARE A1+	600	2,987.98	1.48%
INE723K14204	Trust Investment Advisors Private Limited **	CARE A1+	200	996.94	0.49%
<b>Total</b>				<b>12,561.72</b>	<b>6.23%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
<b>Cash Margin - CCIL</b>				<b>15,145.00</b>	<b>7.52%</b>
<b>Total</b>				<b>1,15</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>15,146.15</b>	<b>7.52%</b>
<b>GRAND TOTAL</b>				<b>(3,174.35)</b>	<b>-1.56%</b>
<b>GRAND TOTAL</b>				<b>201,469.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities  
\$ Less Than 0.01% of NAV

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited_28/03/2019	Petroleum Products	556,500.00	6,899.49	3.42%
Short	Housing Development Finance Corporation Limited_28/03/2019	Finance	346,500.00	6,406.79	3.18%
Short	UPL Limited_28/03/2019	Pesticides	670,800.00	5,963.96	2.95%
Short	Titan Company Limited_28/03/2019	Consumer Durables	406,500.00	4,187.72	2.08%
Short	Sun TV Network Limited_28/03/2019	Media & Entertainment	495,000.00	3,021.48	1.50%
Short	Bharat Forge Limited_28/03/2019	Industrial Products	523,200.00	2,691.60	1.34%
Short	Bosch Limited_28/03/2019	Auto Ancillaries	11,820.00	2,261.12	1.12%
Short	Bank of Baroda_28/03/2019	Banks	2,096,000.00	2,134.78	1.06%
Short	Raymond Limited_28/03/2019	Textile Products	244,800.00	1,882.88	0.93%
Short	CG Power and Industrial Solutions Limited_28/03/2019	Industrial Capital Goods	3,828,000.00	1,242.19	0.62%
Short	Oil & Natural Gas Corporation Limited_28/03/2019	Oil	791,250.00	1,184.50	0.59%
Short	Hexaware Technologies Limited_28/03/2019	Software	325,500.00	1,161.22	0.58%
Short	Vedanta Limited_28/03/2019	Non - Ferrous Metals	630,200.00	1,065.67	0.53%
Short	Bharti Airtel Limited_28/03/2019	Telecom - Services	324,700.00	1,039.85	0.52%
Short	DLF Limited_28/03/2019	Construction	603,200.00	998.60	0.50%
Short	IDFC Limited_28/03/2019	Finance	2,494,800.00	915.09	0.46%
Short	GAIL (India) Limited_28/03/2019	Gas	286,700.00	917.19	0.46%
Short	Punjab National Bank_28/03/2019	Banks	1,190,000.00	886.92	0.43%
Short	Grasim Industries Limited_28/03/2019	Cement	87,750.00	686.42	0.34%
Short	Larsen & Toubro Limited_28/03/2019	Construction Project	46,125.00	600.48	0.30%
Short	Tata Steel Limited_28/03/2019	Ferrous Metals	118,832.00	597.31	0.30%

Short	NIIT Technologies Limited_28/03/2019	Software	44,250.00	586.89	0.29%
Short	IDBI Bank Limited_28/03/2019	Banks	1,350,000.00	581.85	0.29%
Short	Beecon Limited_28/03/2019	Pharmaceuticals	91,800.00	573.61	0.29%
Short	Cummins India Limited_28/03/2019	Industrial Products	79,100.00	558.21	0.28%
Short	REC Limited_28/03/2019	Finance	372,000.00	509.27	0.25%
Short	Coal India Limited_28/03/2019	Minerals/Mining	220,000.00	499.07	0.25%
Short	NMDC Limited_28/03/2019	Minerals/Mining	496,000.00	496.76	0.25%
Short	Dr. Reddy's Laboratories Limited_28/03/2019	Pharmaceuticals	16,750.00	443.62	0.22%
Short	Infosys Limited_28/03/2019	Software	60,000.00	443.58	0.22%
Short	JSW Steel Limited_28/03/2019	Ferrous Metals	150,000.00	423.98	0.21%
Short	MindTree Limited_28/03/2019	Software	43,800.00	399.94	0.20%
Short	United Spunners Limited_28/03/2019	Consumer Non Durables	58,750.00	323.21	0.16%
Short	Mahindra & Mahindra Financial Services Limited_28/03/2019	Finance	68,750.00	274.28	0.14%
Short	Bajaj Finance Limited_28/03/2019	Finance	10,000.00	266.24	0.13%
Short	Sun Pharmaceutical Industries Limited_28/03/2019	Pharmaceuticals	58,300.00	260.48	0.13%
Short	Siemens Limited_28/03/2019	Industrial Capital Goods	22,550.00	224.96	0.11%
Short	Power Grid Corporation of India Limited_28/03/2019	Power	124,000.00	223.67	0.11%
Short	Manappuram Finance Limited_28/03/2019	Finance	138,000.00	157.26	0.08%
Short	Hindustan Petroleum Corporation Limited_28/03/2019	Petroleum Products	52,500.00	117.99	0.06%
Short	Gujarat State Fertilizers & Chemicals Limited_28/03/2019	Fertilisers	126,900.00	115.92	0.06%
Short	Petronet LNG Limited_28/03/2019	Gas	48,000.00	108.02	0.05%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	39,613	290.88	16.06%
INE020A01018	Reliance Industries Limited	Petroleum Products	23,422	288.34	15.92%
INE467B01029	Tata Consultancy Services Limited	Software	13,416	266.10	14.69%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,121	158.04	8.73%
INE860A01027	HCL Technologies Limited	Software	7,109	74.92	4.14%
INE660C01036	Tech Mahindra Limited	Software	8,099	66.49	3.67%
INE733E01010	NTPC Limited	Power	43,150	60.95	3.37%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	39,308	58.43	3.23%
INE528G01027	Yes Bank Limited	Banks	23,603	54.56	3.01%
INE752E01010	Power Grid Corporation of India Limited	Power	29,381	53.72	2.97%
INE075A01022	Wipro Limited	Software	14,434	53.25	2.94%
INE917D01010	Bajaj Auto Limited	Auto	1,734	50.30	2.78%
INE522F01014	Coal India Limited	Minerals/Mining	21,395	48.84	2.70%
INE081A01012	Tata Steel Limited	Ferrous Metals	9,628	48.18	2.66%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	31,003	44.83	2.48%
INE158A01026	Hero MotoCorp Limited	Auto	1,662	43.42	2.40%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	23,717	40.18	2.22%
INE128A01019	GAIL (India) Limited	Gas	11,514	39.38	2.17%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,242	34.57	1.91%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	9,536	21.30	1.18%
	<b>Subtotal</b>			<b>1,796.68</b>	<b>99.23%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,796.68</b>	<b>99.23%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			11.99	0.66%
	<b>Total</b>			<b>11.99</b>	<b>0.66%</b>
<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			0.00	0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>2.39</b>	<b>0.11%</b>
	<b>GRAND TOTAL</b>			<b>1,811.06</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 705.39 Lacs



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
US5763601040	Mastercard Incorporated	Data Processing & Outsourced Services	1,683	269.32	7.89%
US46266C1053	Nvidia Holdings	Life Sciences Tools & Services	2,385	237.89	6.97%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	786	208.15	6.10%
CA29250N1050	Enbridge Inc	Oil	7,758	204.31	5.99%
US82826C8394	Visa Inc	Data Processing & Outsourced Services	1,845	194.56	5.70%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	154	186.06	5.45%
US5486611073	Lowe's Cos Inc	Consumer Durables	2,458	183.91	5.39%
US3030M1027	Facebook Inc	Interactive Media & Services	1,540	177.02	5.19%
US02079K3059	Alphabet Inc A	Interactive Media & Services	215	172.44	5.05%
US5949181045	Microsoft Corp	Systems Software	2,086	166.38	4.88%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	2,415	143.22	4.20%
US92276F1003	Ventus Inc	Miscellaneous	2,976	132.95	3.90%
US2166484020	Cooper Companies Inc	Health Care Supplies	609	124.00	3.63%
US02079K1079	Alphabet Inc	Interactive Media & Services	145	115.61	3.39%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	652	112.44	3.30%
US3786421030	Ebay Inc	Internet & Direct Marketing Retail	3,992	105.58	3.09%
US0367521038	Anthem INC	Managed Health Care	461	98.70	2.89%
US1431301027	Carmax Inc	Automotive Retail	1,972	87.19	2.56%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	239	75.42	2.21%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	23.95	0.70%
	<b>Subtotal</b>			<b>3,019.10</b>	<b>88.48%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,019.10</b>	<b>88.48%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			396.70	11.63%
	<b>Total</b>			<b>396.70</b>	<b>11.63%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.06	0.00%
	<b>Total</b>			<b>0.06</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(4.10)</b>	<b>-0.11%</b>
	<b>GRAND TOTAL</b>			<b>3,411.76</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE001A07QH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	49	4,902.53	11.30%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	459	4,590.26	10.88%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	340	3,402.63	7.84%
INE774D07OR8	6.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	170	1,700.46	3.92%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	161	1,610.99	3.71%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	69	690.96	1.59%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	63	630.19	1.45%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	28	280.11	0.65%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	18	180.03	0.41%
<b>Zero Coupon Bonds</b>					
INE75607753	HDB Financial Services Limited **	CRISIL AAA	500	6,519.42	15.02%
INE286A07M1	Bajaj Finance Limited **	FITCH AAA	175	2,286.98	5.27%
<b>Subtotal</b>				<b>26,794.55</b>	<b>61.74%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>26,794.55</b>	<b>61.74%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RX8	Canara Bank **	ICRA A1+	5,220	5,181.84	11.94%
INE705A16RR2	Vijaya Bank **	CARE A1+	5,200	5,161.85	11.90%
INE160A16LM4	Punjab National Bank **	CARE A1+	4,970	4,929.76	11.36%
INE092T16T0	IDFC First Bank Limited **	ICRA A1+	100	99.78	0.23%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>383.88</b>	<b>0.88%</b>
<b>Total</b>				<b>15,757.11</b>	<b>36.31%</b>
<b>Net Current Assets</b>				<b>440.98</b>	<b>1.05%</b>
<b>GRAND TOTAL</b>				<b>43,392.62</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE948L07386	10.5% AJ Small Finance Bank Limited **	FITCH AA-	250	2,505.46	10.91%
INE667007032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	160	1,604.29	6.98%
INE201P07078	11.4% G R Infra Projects Limited **	CARE AA-	125	1,266.27	5.47%
INE001A070Q4	6.72% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.64	1.74%
INE081A08124	10.4% Tata Steel Limited **	CARE AA	30	301.08	1.31%
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	239.97	1.04%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	21	210.04	0.91%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	21	209.73	0.91%
INE310L07514	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	100	100.70	0.44%
INE001A07Q26	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.94	0.43%
<b>Zero Coupon Bonds</b>					
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	147	2,373.12	10.33%
INE261F09EZ1	National Bank For Agriculture and Rural Development **	CRISIL AAA	600	119.33	0.52%
<b>Subtotal</b>				<b>9,420.40</b>	<b>40.99%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582R07036	7% Kori Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	17	1,911.10	8.32%
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	108	1,081.70	4.71%
INE091P07054	7% Edison Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	7	788.79	3.43%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	1	100.00	0.44%
<b>Zero Coupon Bonds</b>					
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	210	2,347.96	10.22%
INE482G07057	Tata Sky Limited **	CRISIL AA	170	2,242.61	9.76%
INE321N07111	KKR India Financial Services Private Limited **	CRISIL AA+	16	2,194.47	9.55%
INE321N07079	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,320.71	5.75%
<b>Subtotal</b>				<b>11,985.34</b>	<b>52.18%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,405.74</b>	<b>93.17%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A163H7	Axix Bank Limited **	CRISIL A1+	110	109.52	0.48%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
				866.85	3.77%
<b>Total</b>				<b>976.37</b>	<b>4.25%</b>
<b>Net Current Assets</b>				<b>586.68</b>	<b>2.58%</b>
<b>GRAND TOTAL</b>				<b>22,968.79</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	21	2,101.08	15.02%
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	210	2,100.99	15.02%
INE75607803	8.64% HDB Financial Services Limited **	CRISIL AAA	120	1,201.60	8.59%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	99	950.59	6.80%
INE556F09595	8.05% Small Industries Dev Bank of India **	CARE AAA	99	590.46	4.22%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	58	580.03	4.15%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	31	310.43	2.22%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	12	120.05	0.86%
<b>Zero Coupon Bonds</b>					
INE916DA7JR9	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,309.30	9.36%
INE916DA7JW9	Kotak Mahindra Prime Limited **	CRISIL AAA	6	59.51	0.43%
<b>Subtotal</b>				<b>9,324.04</b>	<b>66.67%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,324.04</b>	<b>66.67%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RX8	Carara Bank **	ICRA A1+	1,680	1,667.72	11.92%
INE160A16LM4	Punjab National Bank **	CARE A1+	1,590	1,577.13	11.27%
INE705A16RR2	Vijaya Bank **	CARE A1+	780	774.28	5.53%
INE092T16T10	IDFC First Bank Limited **	ICRA A1+	50	49.89	0.36%
INE236A163H7	Auro Bank Limited **	CRISIL A1+	10	9.96	0.07%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>2.25</b>	<b>0.02%</b>
<b>Net Current Assets</b>				<b>4,081.23</b>	<b>29.17%</b>
<b>Net Current Assets</b>				<b>583.69</b>	<b>4.16%</b>
<b>GRAND TOTAL</b>				<b>13,988.96</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	400	4,001.88	15.40%
INE75607803	5.64% HDB Financial Services Limited **	CRISIL AAA	270	2,703.61	10.41%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	247	2,471.52	9.51%
INE134E07513	9.89% Power Finance Corporation Limited **	CRISIL AAA	183	1,830.10	7.04%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	77	771.07	2.97%
INE556F09585	8.06% Small Industries Dev Bank of India **	CARE AAA	39	390.30	1.50%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	25	250.05	0.96%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	22	220.09	0.85%
INE001A07QE5	7.65% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	0.38%
<b>Zero Coupon Bonds</b>					
INE296A07I90	Bajaj Finance Limited **	FITCH AAA	124	1,610.86	6.20%
INE916DA7JW9	Kotak Mahindra Prime Limited **	CRISIL AAA	4	39.68	0.15%
<b>Subtotal</b>				<b>14,389.17</b>	<b>55.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>14,389.17</b>	<b>55.37%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T181T0	IDFC First Bank Limited **	ICRA A1+	3,110	3,103.29	11.95%
INE476A16RX8	Canara Bank **	ICRA A1+	3,120	3,097.19	11.92%
INE160A16LM4	Punjab National Bank **	CARE A1+	2,880	2,856.66	11.00%
INE705A16RR2	Vijaya Bank **	CARE A1+	600	595.60	2.29%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>611.40</b>	<b>2.35%</b>
<b>Total</b>				<b>10,254.16</b>	<b>39.51%</b>
<b>Net Current Assets</b>				<b>1,325.26</b>	<b>5.12%</b>
<b>GRAND TOTAL</b>				<b>25,978.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	440	4,402.07	10.48%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	282	2,820.16	6.72%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	189	1,891.16	4.50%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	162	1,621.25	3.86%
INE001A07P09	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	9	900.25	2.14%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	43	430.08	1.02%
INE556F09551	7.98% Small Industries Dev Bank of India **	CARE AAA	39	390.30	0.93%
INE001A07OH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.10	0.48%
INE001A07RE3	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.02	0.48%
INE001A07QU1	7.29% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.98	0.24%
<b>Zero Coupon Bonds</b>					
INE916DA7JW9	Kotak Mahindra Prime Limited **	CRISIL AAA	644	6,387.70	15.21%
<b>Subtotal</b>				<b>19,343.17</b>	<b>46.06%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07406	7.54% Guh Finance Limited **	CRISIL AAA	92	460.02	1.10%
<b>Subtotal</b>				<b>460.02</b>	<b>1.10%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>19,803.19</b>	<b>47.16%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16R3X	Carera Bank **	ICRA A1+	5,070	5,032.90	11.99%
INE169A16LM4	Punjab National Bank **	CARE A1+	5,000	4,969.52	11.81%
INE705A16RR2	Vijaya Bank **	CARE A1+	4,130	4,099.70	9.76%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	1,540	1,536.68	3.66%
INE238A160I1	Axis Bank Limited **	ICRA A1+	800	796.06	1.90%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5,183.08</b>	<b>12.34%</b>
<b>Total</b>				<b>21,607.99</b>	<b>51.46%</b>
<b>Net Current Assets</b>				<b>577.30</b>	<b>1.38%</b>
<b>GRAND TOTAL</b>				<b>41,988.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE723A07547	10.85% Shriam City Union Finance Limited **	CARE AA+	99,000	992.33	11.00%
INE667007032	9.84% Welspun Captive Power Generation Limited **	CARE AAA(SO)	60	601.61	6.67%
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	330	330.10	3.66%
INE556F09593	6.06% Small Industries Dev Bank of India **	CARE AAA	22	220.14	2.44%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	13	129.83	1.44%
INE001A07DQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	1.11%
INE001A07QK6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	1.11%
INE310L07506	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	45	45.21	0.50%
<b>Zero Coupon Bonds</b>					
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	57	920.19	10.20%
<b>Subtotal</b>				<b>3,499.41</b>	<b>38.13%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE592L07088	9.55% Tala Housing Development Company Limited **	ICRA AA	100	1,001.59	11.11%
INE582R07036	7% Kori Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	6	674.51	7.48%
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	6	674.39	7.48%
<b>Zero Coupon Bonds</b>					
INE482G07057	Tata Sky Limited **	CRISIL AA	59	778.32	8.63%
<b>Subtotal</b>				<b>3,128.80</b>	<b>34.79%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,568.21</b>	<b>72.83%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>2,177.86</b>	<b>24.15%</b>
<b>Total</b>				<b>2,177.86</b>	<b>24.15%</b>
<b>Net Current Assets</b>				<b>271.56</b>	<b>3.02%</b>
<b>GRAND TOTAL</b>				<b>9,017.63</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE56F09551	7.98% Small Industries Dev Bank of India **	CARE AAA	261	2,612.01	9.89%
INE261F08584	7.99% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,000.94	7.58%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,000.62	7.58%
INE75607837	8.81% HDB Financial Services Limited **	CRISIL AAA	110	1,101.29	4.17%
INE001A07PDS	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.14	1.89%
INE56F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	31	310.06	1.17%
INE001A07QH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.10	0.76%
INE001A07QL1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.99	0.38%
<b>Zero Coupon Bonds</b>					
INE916DA7KB1	Kotak Mahindra Prime Limited **	CRISIL AAA	398	3,947.73	14.95%
<b>Subtotal</b>				<b>12,772.88</b>	<b>48.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07406	7.54% Gruh Finance Limited **	CRISIL AAA	44	220.01	0.83%
<b>Subtotal</b>				<b>220.01</b>	<b>0.83%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,992.89</b>	<b>49.20%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RX8	Canara Bank **	ICRA A1+	3,125	3,102.15	11.75%
INE160A16LM4	Punjab National Bank **	CARE A1+	3,050	3,025.31	11.46%
INE705A16RRZ	Vijaya Bank ***	CARE A1+	650	645.23	2.44%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>6,402.65</b>	<b>24.25%</b>
<b>Net Current Assets</b>				<b>13,175.34</b>	<b>49.90%</b>
<b>GRAND TOTAL</b>				<b>26,490.26</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE556F09569	7.96% Small Industries Dev Bank of India **	CARE AAA	830	8,205.84	12.71%
INE572E09296	8.23% PNB Housing Finance Limited **	ICRA AA+	728	7,278.62	11.27%
INE891K07226	8.79% Axis Finance Limited **	FITCH A2+	500	5,007.17	7.75%
INE75607837	8.81% HDB Financial Services Limited **	CRISIL AAA	500	5,005.87	7.75%
INE115A07FE6	9.65% LIC Housing Finance Limited **	CRISIL AAA	223	2,233.10	3.46%
INE261F06592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	125	1,250.39	1.94%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	64	640.25	0.99%
INE001A070H3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.26	0.77%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	40	400.45	0.62%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	3	299.98	0.46%
	<b>Subtotal</b>			<b>30,821.93</b>	<b>47.72%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07406	7.54% Gruh Finance Limited **	CRISIL AAA	218	1,090.04	1.69%
	<b>Subtotal</b>			<b>1,090.04</b>	<b>1.69%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>31,911.97</b>	<b>49.41%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE476A16RX8	Canara Bank **	ICRA A1+	7,750	7,693.34	11.91%
INE705A16RR2	Vijaya Bank **	CARE A1+	7,730	7,673.28	11.88%
INE160A16LM4	Punjab National Bank **	CARE A1+	7,630	7,568.23	11.72%
INE092T16T0	IDFC First Bank Limited **	ICRA A1+	990	987.86	1.53%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6,238.94	9.66%
	<b>Total</b>			<b>30,161.65</b>	<b>46.70%</b>
	<b>Net Current Assets</b>			<b>2,561.23</b>	<b>3.89%</b>
	<b>GRAND TOTAL</b>			<b>64,574.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	213	2,131.66	11.48%
INE774D070B2	8.75% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	140	1,401.89	7.54%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,290.40	6.94%
INE774D070R8	8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	80	800.22	4.30%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.14	2.69%
INE001A07QH3	8.39% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.21	2.15%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	29	290.33	1.56%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	18	180.01	0.97%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	10	100.04	0.54%
INE001A07RE3	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	0.54%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	5	50.01	0.27%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	4	40.02	0.22%
<b>Zero Coupon Bonds</b>					
INE266A07JG1	8% Finance Limited **	FITCH AAA	140	1,808.67	9.73%
<b>Subtotal</b>				<b>9,094.60</b>	<b>48.91%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,094.60</b>	<b>48.91%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T181T0	IDFC First Bank Limited **	ICRA A1+	2,210	2,205.23	11.98%
INE705A16RR2	Vijaya Bank **	CARE A1+	2,220	2,203.71	11.85%
INE476A16RX8	Canara Bank **	ICRA A1+	2,201	2,184.91	11.75%
INE160A16LM4	Punjab National Bank **	ICRA A1+	2,180	2,162.35	11.63%
INE476A16RV2	Canara Bank **	ICRA A1+	30	29.80	0.16%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
			143.75	143.75	0.77%
<b>Total</b>				<b>8,929.75</b>	<b>48.02%</b>
<b>Net Current Assets</b>				<b>570.15</b>	<b>3.07%</b>
<b>GRAND TOTAL</b>				<b>16,594.50</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	153	1,529.93	11.91%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	120	1,201.36	9.36%
INE774D07OC0	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	100	1,001.32	7.80%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	77	770.24	6.00%
INE011A07OC4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.86	3.93%
INE916DA7KX55	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	46	490.13	3.82%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	46	460.09	3.58%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	39	389.85	3.04%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	24	240.15	1.87%
	<b>Zero Coupon Bonds</b>				
INE296A07JN7	Bajaj Finance Limited **	FITCH AAA	100	1,288.74	10.04%
INE071G08767	ICI Home Finance Company Limited **	ICRA AAA	200	1,281.69	9.98%
	<b>Subtotal</b>			<b>9,154.30</b>	<b>71.30%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,154.30</b>	<b>71.30%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE160A16LM4	Punjab National Bank **	CARE A1+	1,550	1,537.45	11.97%
INE476A16RX8	Canara Bank **	ICRA A1+	1,522	1,510.87	11.77%
INE705A16RRZ	Vijaya Bank **	CARE A1+	90	89.34	0.70%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			8.83	0.07%
	<b>Total</b>			<b>3,146.49</b>	<b>24.51%</b>
	<b>Net Current Assets</b>			<b>540.01</b>	<b>4.19%</b>
	<b>GRAND TOTAL</b>			<b>12,940.80</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE05F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	44	440.37	9.35%
INE020B071V4	9.02% REC Limited **	CRISIL AAA	43	431.19	9.16%
INE752E07ML9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	43	430.47	9.14%
INE848E07799	8.5% NHPC Limited **	CARE AAA	400	400.73	8.51%
INE774D07OU5	8.85% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.55	8.51%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	17	170.05	3.61%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	2.13%
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	2.12%
INE134E08IF8	7.95% Power Finance Corporation Limited **	CRISIL AAA	8	79.97	1.70%
INE134E07S13	9.89% Power Finance Corporation Limited **	CRISIL AAA	6	60.00	1.27%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	3	30.04	0.64%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	2	20.00	0.42%
<b>Zero Coupon Bonds</b>					
INE26A07JQ0	8½% Finance Limited **	FITCH AAA	40	515.37	10.94%
<b>Subtotal</b>				<b>3,178.97</b>	<b>67.59%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,178.97</b>	<b>67.59%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				182.98	3.48%
<b>Total</b>				<b>182.98</b>	<b>3.48%</b>
<b>Mutual Fund Units</b>					
INF204K01XJ3	Reliance Large Cap Fund-Direct Growth Plan		3,475,065,665	1,193.39	25.34%
<b>Total</b>				<b>1,193.39</b>	<b>25.34%</b>
<b>Net Current Assets</b>				<b>174.23</b>	<b>3.70%</b>
<b>GRAND TOTAL</b>				<b>4,709.58</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	60	600.37	10.39%
INE514E06EX3	8.03% Export Import Bank of India **	CRISIL AAA	50	500.57	8.66%
INE115A07JZ5	8.73% LIC Housing Finance Limited **	CRISIL AAA	41	410.44	7.10%
INE774D07OC0	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.53	6.93%
INE261F08592	7.95% National Bank For Agriculture and Rural Development **	CRISIL AAA	40	400.13	6.92%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	38	379.86	6.57%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	32	320.02	5.54%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	4	40.02	0.69%
INE556F09585	8.05% Small Industries Dev Bank of India **	CARE AAA	2	20.02	0.35%
<b>Zero Coupon Bonds</b>					
INE296A07JM9	Bajaj Finance Limited **	FITCH AAA	50	644.29	11.15%
INE261F08EZ1	National Bank For Agriculture and Rural Development **	CRISIL AAA	1,252	249.01	4.31%
<b>Subtotal</b>				<b>3,965.28</b>	<b>68.61%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,965.28</b>	<b>68.61%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RX8	Canara Bank **	ICRA A1+	660	655.17	11.34%
INE160A16LM4	Punjab National Bank **	CARE A1+	600	595.14	10.30%
INE705A16RRZ	Vijaya Bank **	CARE A1+	230	226.31	3.65%
INE476A16RV2	Canara Bank **	ICRA A1+	30	29.80	0.52%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				43.04	0.74%
<b>Total</b>				<b>1,551.46</b>	<b>26.85%</b>
<b>Net Current Assets</b>				<b>251.53</b>	<b>4.54%</b>
<b>GRAND TOTAL</b>				<b>5,778.23</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE667007032	9.84% Welspun Captive Power Generation Limited **	CARE AA(SO)	140	1,403.76	7.61%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	140	1,403.23	7.61%
INE202B07HD8	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	45	449.91	2.44%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	39	390.06	2.12%
INE522D07AB4	10.05% Manipal Finance Limited **	CRISIL AA-	33	330.36	1.79%
INE752E07KQ2	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	32	320.01	1.74%
INE75807886	8.48% HDB Financial Services Limited **	CRISIL AAA	22	220.01	1.19%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	21	210.04	1.14%
INE001A07QNG6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.67	1.08%
INE572E09296	9.25% PNB Housing Finance Limited **	ICRA AA-	16	159.97	0.87%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	6	150.11	0.81%
INE134E08IF8	7.95% Power Finance Corporation Limited **	CRISIL AAA	8	79.97	0.43%
INE140A07Z29	9.45% Piramal Enterprises Limited **	ICRA AA	2	19.97	0.11%
<b>Zero Coupon Bonds</b>					
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	82	1,323.70	7.18%
<b>Subtotal</b>				<b>6,660.83</b>	<b>36.12%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582R07036	7% Kovil Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	14	1,573.86	8.54%
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	14	1,573.56	8.54%
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	47	470.74	2.55%
<b>Zero Coupon Bonds</b>					
INE081T07043	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	167	1,867.19	10.13%
INE482G07057	Tata Sky Limited **	CRISIL AA	140	1,846.85	10.02%
INE321N07111	KKR India Financial Services Private Limited **	CRISIL AA+	4	548.62	2.98%
<b>Subtotal</b>				<b>7,880.83</b>	<b>42.76%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>14,541.66</b>	<b>78.88%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A163H7	Axix Bank Limited **	CRISIL A1+	880	876.17	4.75%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
				2,392.32	12.98%
<b>Total</b>				<b>3,268.49</b>	<b>17.73%</b>
<b>Net Current Assets</b>				<b>625.86</b>	<b>3.39%</b>
<b>GRAND TOTAL</b>				<b>18,436.01</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	108	1,079.96	11.88%
INE556F09569	7.95% Small Industries Dev Bank of India **	CARE AAA	85	850.61	9.36%
INE774D070F3	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	70	700.94	7.71%
INE115A07J25	6.73% LIC Housing Finance Limited **	CRISIL AAA	70	700.75	7.71%
INE001A070Q4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.85	6.61%
INE306N07JF3	7.55% Tata Capital Financial Services Limited **	ICRA AAA	60	599.76	6.60%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	30	300.34	3.30%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	15	150.09	1.65%
<b>Zero Coupon Bonds</b>					
INE296A07JN7	Bigg Finance Limited **	FITCH AAA	73	940.79	10.35%
INE261F09EZ1	National Bank For Agriculture and Rural Development **	CRISIL AAA	240	47.73	0.53%
<b>Subtotal</b>				<b>5,971.92</b>	<b>65.70%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,971.92</b>	<b>65.70%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE160A16LM4	Punjab National Bank **	CARE A1+	1,090	1,081.16	11.90%
INE476A16RX8	Canara Bank **	ICRA A1+	1,075	1,067.14	11.74%
INE705A16RR2	Vijaya Bank **	CARE A1+	490	486.40	5.35%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				37.17	0.41%
<b>Total</b>				<b>2,671.89</b>	<b>29.40%</b>
<b>Net Current Assets</b>				<b>444.59</b>	<b>4.90%</b>
<b>GRAND TOTAL</b>				<b>9,088.31</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE658R07141	10.7% Agjee Home Finance Corporation Limited **	ICRA A+	232	2,320.39	7.70%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	225	2,250.42	7.46%
INE667O07032	9.84% Welpun Captive Power Generation Limited **	CARE AA(SO)	220	2,205.90	7.32%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	220	2,205.07	7.31%
INE98L07348	9.95% Indostar Capital Finance Limited **	CARE AA-	21	2,100.09	6.96%
INE202B07HD8	9.1% Dewan Housing Finance Corporation Limited **	CARE AA+	75	749.64	2.49%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	52	519.34	1.72%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	43	430.46	1.43%
INE001A07QJ6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	4	399.35	1.32%
INE001A07QJ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	3	303.48	1.00%
INE105N07050	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	100	100.03	0.33%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	5	50.03	0.17%
INE945S07041	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	4	39.97	0.13%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	1	25.02	0.08%
<b>Zero Coupon Bonds</b>					
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	135	2,179.39	7.23%
<b>Subtotal</b>				<b>15,875.77</b>	<b>52.65%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582R07036	7% Korus Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	22	2,473.19	8.20%
INE097P07054	7% Edisons Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	22	2,472.76	8.20%
INE582L07088	9.55% Tala Housing Development Company Limited **	ICRA AA	25	250.39	0.83%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	1	100.00	0.33%
<b>Zero Coupon Bonds</b>					
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	272	3,041.17	10.09%
INE482G07057	Tata Sky Limited **	CRISIL AA	220	2,902.20	9.62%
<b>Subtotal</b>				<b>11,239.71</b>	<b>37.27%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>27,115.48</b>	<b>89.92%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A163H7	Axis Bank Limited **	CRISIL A1+	790	786.56	2.81%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>883.54</b>	<b>2.93%</b>
<b>Total</b>				<b>1,670.10</b>	<b>5.54%</b>
<b>Net Current Assets</b>				<b>1,363.39</b>	<b>4.34%</b>
<b>GRAND TOTAL</b>				<b>30,153.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	120	1,199.94	11.88%
INE556F09569	7.95% Small Industries Dev Bank of India **	CARE AAA	95	950.68	9.39%
INE774D07OF3	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	80	801.08	7.91%
INE115A07Z5	6.73% LIC Housing Finance Limited **	CRISIL AAA	79	790.85	7.81%
INE514E08KX3	8.03% Export Import Bank of India **	CRISIL AAA	75	750.85	7.42%
INE011A07DQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.95	5.94%
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	40	400.10	3.95%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	27	269.90	2.67%
INE556F09593	8.05% Small Industries Dev Bank of India **	CARE AAA	17	170.10	1.68%
<b>Zero Coupon Bonds</b>					
INE296A07JX6	Bajaj Finance Limited **	FITCH AAA	80	1,029.08	10.17%
<b>Subtotal</b>				<b>6,963.53</b>	<b>68.80%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,963.53</b>	<b>68.80%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE160A16LM4	Punjab National Bank **	CARE A1+	1,210	1,200.20	11.88%
INE476A16RX8	Canara Bank **	ICRA A1+	1,198	1,189.24	11.75%
INE705A16RR2	Vijaya Bank **	CARE A1+	210	208.46	2.06%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				65.84	0.65%
<b>Total</b>				<b>2,663.74</b>	<b>26.32%</b>
<b>Net Current Assets</b>				<b>493.99</b>	<b>4.88%</b>
<b>GRAND TOTAL</b>				<b>10,121.26</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	330	3,299.84	11.88%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	285	2,851.76	10.27%
INE774D070I7	8.84% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	220	2,202.72	7.93%
INE916DA7K5S5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,030.27	3.71%
INE001A070G4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,001.59	3.61%
INE306N07JF3	7.55% Tata Capital Financial Services Limited **	ICRA AAA	80	799.70	2.88%
INE115A07I2S	8.73% LIC Housing Finance Limited **	CRISIL AAA	60	600.65	2.16%
INE514E08EX3	8.03% Export Import Bank of India **	CRISIL AAA	22	220.25	0.79%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	14	140.03	0.50%
<b>Zero Coupon Bonds</b>					
INE296A07JX6	Bajaj Finance Limited **	FITCH AAA	220	2,829.96	10.19%
INE071G08767	ICIICI Home Finance Company Limited **	ICRA AAA	320	2,050.70	7.38%
<b>Subtotal</b>				<b>17,027.47</b>	<b>61.30%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,027.47</b>	<b>61.30%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RX8	Canara Bank **	ICRA A1+	3,330	3,305.65	11.90%
INE705A16RR2	Vijaya Bank **	CARE A1+	3,320	3,295.64	11.86%
INE160A16LM4	Punjab National Bank **	CARE A1+	2,740	2,717.82	9.78%
INE092T16T0	IDFC First Bank Limited **	ICRA A1+	70	69.85	0.25%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>32.09</b>	<b>0.12%</b>
<b>Net Current Assets</b>				<b>9,421.05</b>	<b>33.91%</b>
<b>Net Current Assets</b>				<b>1,332.33</b>	<b>4.79%</b>
<b>GRAND TOTAL</b>				<b>27,780.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE140A07229	9.45% Pricmat Enterprises Limited **	ICRA AA	78	779.01	9.25%
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	7	700.03	8.31%
INE667007032	9.84% Welspan Captive Power Generation Limited **	CARE AA(SO)	50	501.34	5.95%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	50	501.15	5.95%
INE945S07041	9.35% Kudj Transmission Ltd **	CRISIL AAA(SO)	30	299.78	3.56%
INE522D074B4	10.05% Mansapouram Finance Limited **	CRISIL AA-	23	230.24	2.73%
INE01A07Q06	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.67	2.37%
INE756I07886	8.48% HDB Financial Services Limited **	CRISIL AAA	10	100.00	1.19%
INE310L07506	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	50	50.41	1.07%
INE722A07547	10.85% Shriram City Union Finance Limited **	CARE AA+	5,000	50.13	0.60%
INE656R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	5	50.01	0.59%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	3	30.04	0.36%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	1	25.02	0.30%
<b>Zero Coupon Bonds</b>					
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	49	791.04	9.40%
<b>Subtotal</b>				<b>4,347.88</b>	<b>51.63%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	75	750.00	8.91%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	7	700.00	8.31%
INE582L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	35	350.55	4.16%
<b>Zero Coupon Bonds</b>					
INE081T07043	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	76	848.71	10.09%
<b>Subtotal</b>				<b>2,650.38</b>	<b>31.47%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,998.24</b>	<b>83.10%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				991.48	11.78%
<b>Total</b>				<b>991.48</b>	<b>11.78%</b>
<b>Net Current Assets</b>				<b>429.34</b>	<b>5.12%</b>
<b>GRAND TOTAL</b>				<b>8,419.06</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE13ME08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	510	5,099.76	11.16%
INE774D07OT4	8.7% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	350	3,502.72	7.67%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	21	2,103.34	4.60%
INE916DA7KS5	8.48% Kotak Mahindra Prime Limited **	CRISIL AAA	194	1,940.50	4.25%
INE556F09595	8.05% Small Industries Dev Bank of India **	CARE AAA	180	1,801.39	3.94%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	96	959.64	2.10%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	26	260.16	0.57%
INE092T08865	9.5% IDFC First Bank Limited **	ICRA AA+	21	210.16	0.46%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	20	200.04	0.44%
INE13ME07513	8.69% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.02%
<b>Zero Coupon Bonds</b>					
INE14807E14	Indiabulls Housing Finance Limited **	CARE AAA	370	4,744.99	10.39%
INE296A07K03	Bagaj Finance Limited **	FITCH AAA	370	4,725.25	10.34%
Subtotal				25,557.99	55.94%
<b>(b) Privately placed / Unlisted</b>					
Subtotal				NIL	NIL
<b>(c) Securitised Debt</b>					
Subtotal				NIL	NIL
Total				25,557.99	55.94%
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE476A16RX8	Canara Bank **	ICRA A1+	5,480	5,439.94	11.91%
INE160A16LM4	Punjab National Bank **	CARE A1+	5,480	5,435.63	11.90%
INE705A16RR2	Vijaya Bank **	CARE A1+	4,350	4,318.06	9.45%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	480	478.96	1.05%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				2,734.41	5.98%
Total				18,407.03	40.29%
Net Current Assets				1,725.14	3.77%
<b>GRAND TOTAL</b>				<b>45,690.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE053F09G01	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	250.88	9.42%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	25	250.15	9.39%
INE752E07KQ2	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	24	240.01	9.01%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	22	220.01	8.26%
INE306ND7HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	20	200.25	7.52%
INE1020B07V4	9.02% REC Limited **	CRISIL AAA	12	120.33	4.52%
INE001A07OQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	3.76%
INE001A07OU6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.01	3.76%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.00	0.38%
	<b>Zero Coupon Bonds</b>				
INE860H07DD9	Aditya Birla Finance Limited **	ICRA AAA	21	285.65	9.98%
	<b>Subtotal</b>			<b>1,757.45</b>	<b>66.00%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,757.45</b>	<b>66.00%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			201.25	7.56%
	<b>Total</b>			<b>201.25</b>	<b>7.56%</b>
	<b>Mutual Fund Units</b>				
INF204M01XJ3	Reliance Large Cap Fund-Direct Growth Plan		1,887,268.331	648.11	24.34%
	<b>Total</b>			<b>648.11</b>	<b>24.34%</b>
	<b>Net Current Assets</b>			<b>56.11</b>	<b>2.10%</b>
	<b>GRAND TOTAL</b>			<b>2,662.92</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE140A07229	9.45% Pricmat Enterprises Limited **	ICRA AA	69	689.12	9.20%
INE896L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	6	600.03	8.01%
INE667007032	9.84% Welspan Captive Power Generation Limited **	CARE AA(SO)	50	501.34	6.70%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	50	501.15	6.69%
INE911307124	9.85% Adani Transmission Limited **	FITCH AA+	50	500.09	6.68%
INE944S07041	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	39	389.72	5.20%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	37	370.06	4.94%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	26	260.28	3.48%
INE001A07Q06	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	1.33%
INE13AE07513	9.85% Power Finance Corporation Limited **	CRISIL AAA	2	20.00	0.27%
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.00	0.27%
<b>Zero Coupon Bonds</b>					
INE202B07AU7	Dewan Housing Finance Corporation Limited **	CARE AA+	30	484.31	6.47%
<b>Subtotal</b>				<b>4,435.94</b>	<b>59.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	58	580.07	7.75%
INE582R07036	7% Koniz Intrapower & Multiventures Private Limited **	BRICKWORK A(SO)	5	562.09	7.51%
INE097P07054	7% Edisons Intrapower & Multiventures Private Limited **	BRICKWORK A(SO)	1	112.40	1.50%
<b>Zero Coupon Bonds</b>					
INE081T07043	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	67	749.11	10.00%
INE482G07057	Tata Sky Limited **	CRISIL AA	51	672.78	8.98%
<b>Subtotal</b>				<b>2,676.45</b>	<b>35.74%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,112.39</b>	<b>94.98%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				3.11	0.04%
<b>Total</b>				<b>3.11</b>	<b>0.04%</b>
<b>Net Current Assets</b>				<b>372.67</b>	<b>4.98%</b>
<b>GRAND TOTAL</b>				<b>7,488.17</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE56F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	43	430.26	9.76%
INE261F0892	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	40	400.12	9.07%
INE001A070U6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.04	9.07%
INE020B071V4	9.02% REC Limited **	CRISIL AAA	36	360.99	8.19%
INE300N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	33	330.42	7.49%
INE134E08K5	7.85% Power Finance Corporation Limited **	CRISIL AAA	32	319.98	7.26%
INE001A070M3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	2.27%
INE053F09G01	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.25	1.59%
INE752E07ML9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	7	70.08	1.59%
INE261F08542	7.95% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	59.99	1.36%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	3	30.00	0.68%
<b>Zero Coupon Bonds</b>					
INE860H07DD9	Aditya Birla Finance Limited **	ICRA AAA	33	417.45	9.47%
Subtotal				<b>2,989.80</b>	<b>67.85%</b>
<b>(b) Privately placed / Unlisted</b>					
Subtotal				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
Subtotal				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,989.80</b>	<b>67.85%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				241.28	5.47%
Subtotal				<b>241.28</b>	<b>5.47%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,169,699,459	1,088.52	24.68%
Total				<b>1,088.52</b>	<b>24.68%</b>
<b>Net Current Assets</b>				<b>90.29</b>	<b>2.05%</b>
<b>GRAND TOTAL</b>				<b>4,409.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	1,000,000	1,000.63	20.05%
	<b>Non Convertible Debentures</b>				
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	500.15	10.02%
INE134E08IC5	7.85% Power Finance Corporation Limited **	CRISIL AAA	48	479.98	9.62%
INE752E07KG2	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	44	440.01	8.81%
INE001A07DL6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.04	8.01%
INE306N07HM3	8.85% Tata Capital Financial Services Limited **	ICRA AAA	39	390.49	7.82%
INE556F05933	8.06% Small Industries Dev Bank of India **	CARE AAA	31	310.19	6.21%
INE916DA7K55	8.46% Kotak Mahindra Prime Limited **	CRISIL AAA	14	140.04	2.81%
INE001A07CQ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	2.01%
INE306N07JF3	7.95% Tata Capital Financial Services Limited **	ICRA AAA	10	99.96	2.00%
INE756I07886	8.48% HDB Financial Services Limited **	CRISIL AAA	9	90.00	1.80%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	4	40.00	0.80%
INE31GL07506	9.84% IOT Likaal Energy Services Limited **	CRISIL AAA(SO)	20	20.09	0.40%
INE059F06PY2	8.18% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.01	0.20%
INE115A07MY0	7.9% LIC Housing Finance Limited **	CRISIL AAA	1	10.00	0.20%
	<b>Zero Coupon Bonds</b>				
INE860H07DC1	Aditya Birla Finance Limited **	ICRA AAA	40	506.54	10.15%
	<b>Subtotal</b>			<b>4,538.29</b>	<b>90.91%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,538.29</b>	<b>90.91%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	110	109.76	2.20%
INE160A16LM4	Punjab National Bank **	CARE A1+	30	29.76	0.60%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			<b>110.35</b>	<b>2.21%</b>
	<b>Total</b>			<b>249.87</b>	<b>5.01%</b>
	<b>Net Current Assets</b>			<b>283.73</b>	<b>4.88%</b>
	<b>GRAND TOTAL</b>			<b>4,991.89</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE033L07EY5	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,300.66	7.94%
INE306N07HZ5	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,299.11	7.93%
INE860H07D18	8.86% Aditya Birla Finance Limited **	ICRA AAA	120	1,200.10	7.32%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,004.35	6.13%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,004.36	6.13%
INE774D07PG8	8.3% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	95	947.47	5.78%
INE020B07EY7	8.8% REC Limited **	CRISIL AAA	51	511.45	3.12%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	40	502.53	3.07%
INE848E07617	8.45% NHPC Limited **	CARE AAA	500	502.06	3.06%
INE134E06C96	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.51	3.06%
INE134E06G04	8.76% Power Finance Corporation Limited **	CRISIL AAA	50	501.08	3.06%
INE134E06G09	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	500.93	3.06%
INE001A07OZ5	8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.27	1.83%
INE115A07JZ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	30	300.21	1.83%
INE001A07OZ4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.35	1.22%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.57	1.04%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.83	0.61%
INE310L07530	9.84% IOT Lijikal Energy Services Limited **	CRISIL AAA(SO)	70	70.78	0.43%
INE020B07EY3	8.8% REC Limited **	CRISIL AAA	4	40.08	0.24%
INE020B08864	8.56% REC Limited **	CRISIL AAA	2	20.02	0.12%
	<b>Subtotal</b>			<b>10,977.63</b>	<b>66.98%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,977.63</b>	<b>66.98%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A165R8	ICICI Bank Limited **	ICRA A1+	290	275.91	1.68%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	110	104.58	0.64%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			<b>9.37</b>	<b>0.06%</b>
	<b>Total</b>			<b>389.86</b>	<b>2.38%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		11,353,219.650	3,898.85	23.79%
	<b>Total</b>			<b>3,898.85</b>	<b>23.79%</b>
	<b>Net Current Assets</b>			<b>1,125.62</b>	<b>6.85%</b>
	<b>GRAND TOTAL</b>			<b>16,391.36</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE140A07229	9.45% Prasarit Enterprises Limited **	ICRA AA	138	1,258.40	9.21%
INE14807FD2	9% Indiabulls Housing Finance Limited **	CARE AAA	100	1,002.99	7.34%
INE667007032	9.84% Welspan Captive Power Generation Limited **	CARE AA(SO)	100	1,002.68	7.34%
INE658R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	100	1,000.16	7.32%
INE551J07287	9.77% JM Financial Credit Solution Limited **	FITCH AA	100	990.24	7.31%
INE931S07124	9.65% Adani Transmission Limited **	FITCH AA+	95	950.18	6.95%
INE945S07041	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	63	629.55	4.61%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	56	560.59	4.10%
INE001A070Q4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.80	3.66%
INE398L07348	9.95% Indostar Capital Finance Limited **	CARE AA-	4	400.02	2.93%
INE001A070N6	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.67	1.46%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	4	40.02	0.29%
INE523E07CF7	8.89% L&T Finance Limited **	CARE AAA	1	25.02	0.18%
<b>Subtotal</b>				<b>8,568.32</b>	<b>62.70%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	119	1,190.14	8.71%
INE582R07036	7% Konis Intrapower & Multiventures Private Limited **	BRICKWORK A(SO)	10	1,124.18	8.23%
INE081T08074	10.72% Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	105	1,051.21	7.89%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	4	400.00	2.93%
<b>Subtotal</b>				<b>3,765.53</b>	<b>27.56%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,333.85</b>	<b>90.25%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>25.86</b>	<b>0.19%</b>
<b>Total</b>				<b>25.86</b>	<b>0.19%</b>
<b>Net Current Assets</b>				<b>1,364.93</b>	<b>9.55%</b>
<b>GRAND TOTAL</b>				<b>13,664.66</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150280	8.39% State Government Securities **	SOVEREIGN	980.000	980.62	39.79%
	<b>Non Convertible Debentures</b>				
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	239.97	9.74%
INE033L07E17	8.75% Tata Capital Housing Finance Limited **	CRISIL AAA	20	200.29	8.13%
INE560H072H0	8.75% Aditya Birla Finance Limited **	ICRA AAA	20	200.06	8.12%
INE134E06K5	7.85% Power Finance Corporation Limited **	CRISIL AAA	20	199.99	8.11%
INE566F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	7	70.04	2.84%
INE020B071V4	9.02% REC Limited **	CRISIL AAA	5	50.14	2.03%
INE059F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.02	0.81%
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	15	15.07	0.61%
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.10	0.41%
	<b>Subtotal</b>			<b>1,986.30</b>	<b>80.59%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,986.30</b>	<b>80.59%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A163H7	Avia Bank Limited **	CRISIL A1+	50	49.76	2.02%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			314.33	12.75%
	<b>Total</b>			<b>364.11</b>	<b>14.77%</b>
	<b>Net Current Assets</b>			<b>114.37</b>	<b>4.64%</b>
	<b>GRAND TOTAL</b>			<b>2,464.78</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	308	3,088.27	8.95%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	275	2,748.50	7.96%
INE656R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	270	2,700.44	7.83%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	270	2,693.31	7.80%
INE911S07124	9.85% Adani Transmission Limited **	FITCH AA+	269	2,690.50	7.80%
INE667007032	9.84% Welspun Capitive Power Generation Limited **	CARE AA(SO)	100	1,002.68	2.91%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	77	769.14	2.23%
INE651J07275	9.78% JM Financial Credit Solution Limited **	FITCH AA	75	747.00	2.16%
INE52ZD07A84	10.05% Manappuram Finance Limited **	CRISIL AA-	73	730.78	2.12%
INE722A07547	10.85% Shriram City Union Finance Limited **	CARE AA+	46,000	461.08	1.34%
INE310L07522	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	110	111.06	0.32%
INE053F09GQ1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	3	30.11	0.09%
<b>Subtotal</b>				<b>17,770.87</b>	<b>51.51%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE081T08074	10.72% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	280	2,803.22	8.12%
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	276	2,760.32	8.00%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	18	1,800.01	5.22%
INE552L07088	9.55% Tata Housing Development Company Limited **	ICRA AA	13	130.20	0.38%
<b>Zero Coupon Bonds</b>					
INE482G07057	Tata Sky Limited **	CRISIL AA	262	3,456.25	10.02%
INE266N07092	Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	277	3,205.93	9.29%
<b>Subtotal</b>				<b>14,155.93</b>	<b>41.83%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>31,926.80</b>	<b>92.54%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				34.63	0.10%
<b>Total</b>				<b>34.63</b>	<b>0.10%</b>
<b>Net Current Assets</b>				<b>2,548.50</b>	<b>7.36%</b>
<b>GRAND TOTAL</b>				<b>34,509.93</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE148077F7	9% Indiabulls Housing Finance Limited **	CARE AAA	58	581.56	10.15%
INE140A07229	9.45% Piramal Enterprises Limited **	ICRA AA	49	489.38	8.54%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	45	450.08	7.86%
INE656R07141	10.7% Aspire Home Finance Corporation Limited **	ICRA A+	45	450.07	7.86%
INE556M07095	10.5% Northern Arc Capital Limited **	ICRA A+	43	428.88	7.89%
INE866L07348	9.95% IndoStar Capital Finance Limited **	CARE AA-	2	200.01	3.45%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	16	159.82	2.79%
INE522D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	12	120.13	2.10%
INE310L07514	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	30	30.21	0.53%
INE310L07522	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	20	20.19	0.35%
<b>Subtotal</b>				<b>2,930.38</b>	<b>51.6%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE091T08074	10.72% Aalsan Corporate Solutions Private Limited **	ICRA AA-(SO)	46	460.53	8.04%
INE371K08037	9.25% TATA Realty & Infrastructure Limited **	CRISIL AA	45	450.06	7.85%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	2	200.00	3.49%
INE582R07036	7% Kori Infrapower & Multiventures Private Limited **	BRICKWORK A(SO)	1	112.42	1.96%
<b>Zero Coupon Bonds</b>					
INE266N07092	Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	50	578.69	10.10%
INE482G07057	Tata Sky Limited **	CRISIL AA	43	567.25	9.90%
<b>Subtotal</b>				<b>2,368.94</b>	<b>41.34%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,299.32</b>	<b>92.59%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>14.90</b>	<b>0.28%</b>
<b>Total</b>				<b>14.90</b>	<b>0.28%</b>
<b>Net Current Assets</b>				<b>415.42</b>	<b>7.24%</b>
<b>GRAND TOTAL</b>				<b>5,729.64</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160057	7.89% State Government Securities	SOVEREIGN	1,090,000	1,092.42	43.91%
	<b>Non Convertible Debentures</b>				
INE134E08F8	7.95% Power Finance Corporation Limited **	CRISIL AAA	24	239.90	9.64%
INE001A070Z5	6.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.19	8.05%
INE269H070L2	8.7% Aditya Birla Finance Limited **	ICRA AAA	20	199.81	8.03%
INE261F06642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	149.98	6.03%
INE566F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	10	100.06	4.02%
INE310L07506	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	40.18	1.62%
	<b>Subtotal</b>			<b>2,022.53</b>	<b>81.30%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,022.53</b>	<b>81.30%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A163H7	Axis Bank Limited **	CRISIL A1+	80	79.65	3.20%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			289.56	11.64%
	<b>Total</b>			<b>369.21</b>	<b>14.84%</b>
	<b>Net Current Assets</b>			<b>95.84</b>	<b>3.86%</b>
	<b>GRAND TOTAL</b>			<b>2,487.58</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020170174	7.17% Government of India	SOVEREIGN	154,100	149.96	54.39%
IN0020170042	6.65% Government of India	SOVEREIGN	43,800	40.07	14.53%
IN0020150028	7.88% Government of India	SOVEREIGN	37,400	37.99	13.78%
IN0020140011	6.6% Government of India	SOVEREIGN	34,200	36.36	13.19%
IN0020180454	7.26% Government of India	SOVEREIGN	3,200	3.17	1.15%
	<b>Subtotal</b>			<b>267.54</b>	<b>97.04%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>267.54</b>	<b>97.04%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			3.13	1.14%
	<b>Total</b>			<b>3.13</b>	<b>1.14%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>5.65</b>	<b>1.92%</b>
	<b>GRAND TOTAL</b>			<b>275.72</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	37,000	362.43	8.00%
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	35	352.42	7.78%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	35	349.13	7.71%
INE140A07237	9.45% Piramal Enterprises Limited **	ICRA AA	35	349.04	7.71%
INE651J07168	10.5% JM Financial Credit Solution Limited **	FITCH AA	28	280.65	6.20%
INE656R07141	10.7% Aspie Home Finance Corporation Limited **	ICRA A+	22	220.04	4.86%
INE931S07124	9.85% Adani Transmission Limited **	FITCH AA+	19	190.04	4.20%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	15	150.21	3.32%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	12	119.87	2.65%
INE310L07530	9.94% OJ Ukal Energy Services Limited **	CRISIL AAA(SO)	70	70.78	1.56%
INE134E05GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	6	60.31	1.33%
INES22D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	5	50.05	1.11%
INE020B07E1	6.72% REC Limited **	CRISIL AAA	1	10.02	0.22%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	1	10.01	0.22%
<b>Zero Coupon Bonds</b>					
INE916DA70B3	Kotak Mahindra Prime Limited **	CRISIL AAA	1	9.66	0.21%
<b>Subtotal</b>				<b>2,584.65</b>	<b>57.88%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	43	429.91	9.49%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	39	390.30	8.62%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	36	360.30	7.96%
INE336K07024	9.15% CLP Wind Farms (India) Pvt Limited **	FITCH AA	2	200.00	4.42%
<b>Zero Coupon Bonds</b>					
INE482G07057	Tata Sky Limited **	CRISIL AA	14	184.69	4.08%
<b>Subtotal</b>				<b>1,565.20</b>	<b>34.57%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,149.85</b>	<b>91.65%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>7.99</b>	<b>0.18%</b>
<b>Total</b>				<b>7.99</b>	<b>0.18%</b>
<b>Net Current Assets</b>				<b>370.85</b>	<b>8.17%</b>
<b>GRAND TOTAL</b>				<b>4,528.69</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160057	7.86% State Government Securities	SOVEREIGN	4,640,000	4,650.29	40.11%
IN2920150389	8.21% State Government Securities **	SOVEREIGN	440,000	440.51	3.80%
IN3420090042	7.96% State Government Securities	SOVEREIGN	100,000	100.37	0.87%
<b>Non Convertible Debentures</b>					
INE134E09IF8	7.95% Power Finance Corporation Limited **	CRISIL AAA	110	1,099.55	9.48%
INE001A07PH0	8.38% Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,099.09	9.48%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	67	671.85	5.79%
INE523E07CF7	8.88% L&T Finance Limited **	CARE AAA	5	125.09	1.08%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	0.86%
INE750I07886	8.49% ICDS Financial Services Limited **	CRISIL AAA	9	90.00	0.78%
<b>Zero Coupon Bonds</b>					
INE286A07MC4	Bajaj Finance Limited **	FITCH AAA	116	1,402.23	12.09%
INE916DA70B3	Kotak Mahindra Prime Limited **	CRISIL AAA	116	1,120.87	9.67%
Subtotal				10,909.07	94.01%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				10,909.07	94.01%
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				387.01	3.34%
Total				387.01	3.34%
Net Current Assets				398.09	2.85%
GRAND TOTAL				11,595.11	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Derivatives</b>				
	<b>Index / Stock Options</b>				
	Nifty 50 Index 8600 Call June 2019 Option		24,900	597.67	17.55%
	<b>Total</b>			<b>597.67</b>	<b>17.55%</b>
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160057	7.85% State Government Securities	SOVEREIGN	400,000	400.89	11.77%
	<b>Non Convertible Debentures</b>				
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	30	302.00	8.87%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	29	291.50	8.56%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	28	281.11	8.26%
INE755E07963	9.54% L&T Finance Limited **	CARE AAA	11	274.58	8.06%
INE69107DPO	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	11	274.28	8.06%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.57	5.01%
INE310L07548	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	130	131.79	3.87%
INE020B071V4	9.02% REC Limited **	CRISIL AAA	13	130.36	3.83%
INE310L07514	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	70.48	2.07%
INE261F08642	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	39.99	1.17%
	<b>Subtotal</b>			<b>2,367.56</b>	<b>69.53%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,367.56</b>	<b>69.53%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	130	124.47	3.66%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>				
	<b>Total</b>			<b>152.43</b>	<b>4.48%</b>
	<b>Net Current Assets</b>			<b>287.21</b>	<b>8.44%</b>
	<b>GRAND TOTAL</b>			<b>3,404.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160057	7.80% State Government Securities	SOVEREIGN	2,600,000	2,605.76	24.38%
	<b>Non Convertible Debentures</b>				
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	36	898.61	8.41%
INE69107D90	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	36	897.64	8.40%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	72	722.85	6.70%
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	70	704.68	6.59%
INE134E08QJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	32	321.65	3.01%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	16	160.54	1.50%
INE115A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	14	140.57	1.32%
INE02807V4	9.02% REC Limited **	CRISIL AAA	14	140.38	1.31%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.22	0.94%
INE310L07522	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	60	60.58	0.57%
INE310L07548	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	59	59.81	0.56%
	<b>Zero Coupon Bonds</b>				
INE296A07ME0	8.54% Finance Limited **	FITCH AAA	48	579.87	5.42%
	<b>Subtotal</b>			<b>7,393.17</b>	<b>69.17%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,393.17</b>	<b>69.17%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	100	95.75	0.90%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			220.84	2.07%
	<b>Total</b>			<b>316.59</b>	<b>2.97%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		7,042,445,324	2,418.47	22.62%
	<b>Total</b>			<b>2,418.47</b>	<b>22.62%</b>
	<b>Net Current Assets</b>			<b>561.52</b>	<b>5.24%</b>
	<b>GRAND TOTAL</b>			<b>10,689.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,360,000	5,398.12	49.81%
IN2920150397	8.21% State Government Securities	SOVEREIGN	490,000	494.61	4.57%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	213.06	1.97%
	<b>Non Convertible Debentures</b>				
INE115A07KH9	7.95% LIC Housing Finance Limited **	CRISIL AAA	100	993.22	9.17%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.34	2.51%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	200.11	1.85%
INE752E07J8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	126.94	1.17%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.18	0.56%
INE134E09HF0	8.35% Power Finance Corporation Limited **	CRISIL AAA	5	49.94	0.46%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.11	0.37%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	39.55	0.37%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	29.55	0.27%
INE020B08S23	8.87% REC Limited **	CRISIL AAA	1	10.06	0.09%
INE134E08CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.02	0.09%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.88	0.09%
	<b>Zero Coupon Bonds</b>				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,259.28	11.62%
INE916DA7CF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,173.79	10.89%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	22.94	0.21%
	<b>Subtotal</b>			<b>10,407.69</b>	<b>96.07%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,407.69</b>	<b>96.07%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			214.83	1.98%
	<b>Total</b>			<b>214.83</b>	<b>1.98%</b>
	<b>Net Current Assets</b>			<b>210.74</b>	<b>1.95%</b>
	<b>GRAND TOTAL</b>			<b>10,833.26</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920090056	8.2% State Government Securities	SOVEREIGN	5,500,000	5,535.99	25.68%
IN2820140076	9.11% State Government Securities	SOVEREIGN	3,500,000	3,534.23	16.38%
IN3420090042	7.96% State Government Securities	SOVEREIGN	400,000	401.49	1.86%
	<b>Non Convertible Debentures</b>				
INE75607951	8.65% HDF Financial Services Limited **	CRISIL AAA	215	2,153.04	9.98%
INE134E06CL4	9.32% Power Finance Corporation Limited **	CRISIL AAA	183	1,839.44	8.52%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	150	1,505.06	6.98%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	5	499.13	2.31%
INE020B07V4	9.02% REC Limited **	CRISIL AAA	49	491.35	2.28%
INE001A07QC4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	4	403.64	1.85%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.08	1.39%
INE001A07OM3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.45	0.93%
INE115A07FS6	9.45% LIC Housing Finance Limited **	CRISIL AAA	10	100.45	0.47%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	7	70.04	0.32%
INE75E079AZ4	9.26% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.24	0.23%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	4	40.16	0.19%
INE14B07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	2	20.05	0.09%
INE134E06B05	8.6% Power Finance Corporation Limited **	CRISIL AAA	1	10.01	0.05%
	<b>Zero Coupon Bonds</b>				
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	216	2,609.43	12.09%
	<b>Subtotal</b>			<b>19,761.28</b>	<b>91.59%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>19,761.28</b>	<b>91.59%</b>
	<b>Money Market Instruments</b>				
INE092T16HL9	Certificate of Deposit IDFC First Bank Limited **	ICRA A1+	900	861.73	3.99%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			524.36	2.43%
	<b>Total</b>			<b>1,386.09</b>	<b>6.42%</b>
	<b>Net Current Assets</b>			<b>439.33</b>	<b>1.99%</b>
	<b>GRAND TOTAL</b>			<b>21,577.69</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE202B07LJ3	8.05% Dewan Housing Finance Corporation Limited **	CARE AA+	55,000	538.73	7.89%
INE850M07095	10.9% Northern Arc Capital Limited **	ICRA A+	54	538.66	7.89%
INE694L07099	7.75% Talwandi Sabo Power Limited **	CRISIL AA(SO)	53	526.50	7.71%
INE759K07157	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	50	503.45	7.37%
INE911S07124	9.85% Adani Transmission Limited **	FITCH AA+	42	420.88	6.15%
INE869H07D28	8.86% Aditya Birla Finance Limited **	ICRA AAA	10	100.01	1.46%
INE01A07Q26	7.55% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.84	1.46%
INE148U07Q29	9% Indiabulls Housing Finance Limited **	CARE AAA	7	70.00	1.02%
INE572E09379	8.65% PNB Housing Finance Limited **	CARE AAA	6	59.93	0.88%
INE115A07LJ2	9.44% LIC Housing Finance Limited **	CRISIL AAA	5	50.23	0.74%
INE758U07951	8.65% HDB Financial Services Limited **	CRISIL AAA	4	40.06	0.59%
INES22D07AB4	10.05% Manappuram Finance Limited **	CRISIL AA-	4	40.04	0.59%
INE759K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	2	20.14	0.29%
INE148U07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	2	20.05	0.29%
<b>Subtotal</b>				<b>3,027.68</b>	<b>44.33%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	65	649.86	9.52%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	59	590.46	8.65%
INE081T08082	10.74% Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	42	420.35	6.15%
<b>Zero Coupon Bonds</b>					
INE266N07092	Essel Corporate Resources Pvt Ltd **	BRICKWORK A+(SO)	60	694.43	10.17%
INE321N07111	KKR India Financial Services Private Limited **	CRISIL AA+	5	685.77	10.04%
INE482G07057	Tata Sls Limited **	CRISIL AA	28	369.37	5.31%
<b>Subtotal</b>				<b>3,410.24</b>	<b>49.94%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,437.93</b>	<b>94.27%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>19.75</b>	<b>0.29%</b>
<b>Total</b>				<b>19.75</b>	<b>0.29%</b>
<b>Net Current Assets</b>				<b>372.04</b>	<b>5.44%</b>
<b>GRAND TOTAL</b>				<b>6,829.72</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2820140100	8.59% State Government Securities	SOVEREIGN	2,400,000	2,427.84	32.99%
IN1320090021	8.49% State Government Securities	SOVEREIGN	500,000	504.51	6.86%
<b>Non Convertible Debentures</b>					
INE115A07J7	8.37% LIC Housing Finance Limited **	CRISIL AAA	70	700.48	9.52%
INE134E082N6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.51	6.82%
INE75607951	8.65% HDB Financial Services Limited **	CRISIL AAA	49	490.68	6.67%
INE020B08856	9.04% REC Limited **	CRISIL AAA	48	481.66	6.55%
INE001A070M3	8.59% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.45	2.72%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	12	120.23	1.63%
INE134E082T4	8.8% Power Finance Corporation Limited **	CRISIL AAA	11	110.21	1.50%
INE020B07IV4	9.02% REC Limited **	CRISIL AAA	10	100.28	1.36%
INE001A070Q4	8.72% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	1.36%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	7	70.04	0.95%
INE296A07MR2	Zero Coupon Bonds Bajaj Finance Limited **	FITCH AAA	72	861.25	11.70%
<b>Subtotal</b>				<b>6,669.31</b>	<b>90.63%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,669.31</b>	<b>90.63%</b>
<b>Money Market Instruments</b>					
INE092T16HL9	Certificate of Deposit IDFC First Bank Limited **	ICRA A1+	370	354.27	4.81%
<b>Triparty Repo/ Reverse Repo Instrument</b>				<b>84.43</b>	<b>1.15%</b>
<b>Triparty Repo</b>				<b>84.43</b>	<b>1.15%</b>
<b>Total</b>				<b>438.70</b>	<b>5.96%</b>
<b>Net Current Assets</b>				<b>230.28</b>	<b>3.11%</b>
<b>GRAND TOTAL</b>				<b>7,358.29</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	118	1,160.67	8.79%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108	1,084.86	8.21%
INE191H07169	11% PVR Limited **	CRISIL AA-	100	1,015.38	7.69%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	115	931.19	7.05%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	102	495.04	3.75%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	46	475.23	3.60%
INE414G07B59	9% Muthoot Finance Limited **	CRISIL AA	45,000	444.65	3.37%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	37	369.35	2.80%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	264.08	2.00%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	138.73	1.05%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	14	137.88	1.04%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	97.85	0.74%
INE310L07654	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	90	92.56	0.70%
INE310L07597	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	89	90.94	0.69%
INE310L07947	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	70	71.88	0.54%
INE098C07075	8.45% Sterile Technologies Limited **	ICRA AA	5	49.56	0.38%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	4,000	39.18	0.30%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	29.67	0.22%
INE310L07605	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	22	22.47	0.17%
<b>Zero Coupon Bonds</b>					
INE47L07768	IFIL Home Finance Limited **	ICRA AA	118	1,293.73	9.79%
<b>Subtotal</b>				<b>8,304.90</b>	<b>62.88%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	651.09	4.93%
INE011S07034	8.53% Trill IT4 Private Limited **	ICRA A+(SO)	34	335.36	2.54%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL AA	4	38.46	0.29%
<b>Zero Coupon Bonds</b>					
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	121	1,328.90	10.06%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,239.13	9.38%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	766.14	5.80%
<b>Subtotal</b>				<b>4,359.17</b>	<b>33.06%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,664.07</b>	<b>95.88%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>14.38</b>	<b>0.11%</b>
<b>Net Current Assets</b>				<b>530.83</b>	<b>4.01%</b>
<b>GRAND TOTAL</b>				<b>13,209.28</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,339.65	25.61%
	<b>Non Convertible Debentures</b>				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	899.33	9.84%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	809.42	8.86%
INE134E08HC7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	109.81	1.20%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.17	1.10%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.88	0.11%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	9.87	0.11%
	<b>Zero Coupon Bonds</b>				
INE296A07N9	Bigg Finance Limited **	CRISIL AAA	90	1,042.11	11.40%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	916.49	10.03%
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	18	203.68	2.23%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	57.36	0.63%
	<b>Subtotal</b>			<b>6,497.77</b>	<b>71.12%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,497.77</b>	<b>71.12%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	210	199.53	2.18%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			167.70	1.84%
	<b>Total</b>			<b>367.23</b>	<b>4.02%</b>
	<b>Mutual Fund Units</b>				
INF204K01X03	Reliance Large Cap Fund-Direct Growth Plan		6,376,610,592	2,189.82	23.97%
	<b>Total</b>			<b>2,189.82</b>	<b>23.97%</b>
	<b>Net Current Assets</b>			<b>82.62</b>	<b>0.89%</b>
	<b>GRAND TOTAL</b>			<b>9,137.44</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,021.73	18.42%
	<b>Non Convertible Debentures</b>				
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,089.74	9.93%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	999.29	9.10%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	502.64	4.58%
INE115A07XC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	498.27	4.54%
INE752E07M7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	30	301.34	2.74%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	300.17	2.73%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	150.42	1.37%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.16	1.28%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	99.93	0.91%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	59	60.68	0.55%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.78	0.46%
INE134E08Z26	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	49.36	0.45%
INE134E08C34	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.07	0.36%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.19	0.23%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	2	20.06	0.18%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.62	0.11%
	<b>Zero Coupon Bonds</b>				
INEB31R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,078.91	9.83%
INE286A070A4	Bajaj Finance Limited **	CRISIL AAA	34	389.48	3.55%
INE750078F6	HDB Financial Services Limited **	CRISIL AAA	6	67.89	0.62%
	<b>Subtotal</b>			<b>7,898.75</b>	<b>71.84%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,898.75</b>	<b>71.84%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			128.02	1.17%
	<b>Total</b>			<b>128.02</b>	<b>1.17%</b>
	<b>Mutual Fund Units</b>				
INF204K01X03	Reliance Large Cap Fund-Direct Growth Plan		7,497,886.202	2,574.88	23.45%
	<b>Total</b>			<b>2,574.88</b>	<b>23.45%</b>
	<b>Net Current Assets</b>			<b>376.96</b>	<b>3.44%</b>
	<b>GRAND TOTAL</b>			<b>10,978.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Floating Rate Note</b>				
INE216P07126	Axis Financiers Limited	ICRA A	40	399.52	6.54%
	<b>Non Convertible Debentures</b>				
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	50	493.91	8.08%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	480.28	7.86%
INE549V07039	8.57% Nuvocon Visas Corporation Limited **	CRISIL AA	48	473.11	7.74%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	76	382.12	6.25%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	37	359.69	5.89%
INE217K07A1I	8.64% Reliance Home Finance Limited **	CARE AA	70	339.73	5.56%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	8	78.14	1.28%
INE310L07562	9.94% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	70	72.12	1.19%
INE886I07030	8.53% Mollal Oswal Financial Services Limited **	ICRA AA	4	39.14	0.64%
INE020B08450	8.8% REC Limited **	CRISIL AAA	2	20.08	0.33%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	2	19.82	0.32%
INE310L07688	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	10	10.33	0.17%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IFFL Home Finance Limited **	ICRA AA	52	570.12	9.33%
	<b>Subtotal</b>			<b>3,738.11</b>	<b>61.17%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011S07034	8.53% Tilt IT4 Private Limited **	ICRA A+(SO)	56	552.36	9.04%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	19.92	0.33%
	<b>Zero Coupon Bonds</b>				
INE091T07050	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	56	615.07	10.07%
INE321N07186	KCF India Financial Services Private Limited **	CRISIL AA+	5	597.83	9.78%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	306.46	5.02%
	<b>Subtotal</b>			<b>2,091.64</b>	<b>34.24%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,829.75</b>	<b>95.41%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			14.13	0.23%
	<b>Total</b>			<b>14.13</b>	<b>0.23%</b>
	<b>Net Current Assets</b>			<b>266.59</b>	<b>4.36%</b>
	<b>GRAND TOTAL</b>			<b>6,110.47</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	29	286.47	8.46%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	266.13	7.86%
INE1460O7052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	251.12	7.42%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	250.14	7.39%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	48	241.34	7.13%
INE909C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	194.43	5.74%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	40	194.13	5.73%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	170	167.88	4.96%
INE310L07639	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	40	41.01	1.21%
INE889T07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	35.14	1.06%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.29%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	1	9.91	0.29%
<b>Zero Coupon Bonds</b>					
INE477L07768	HFL Home Finance Limited **	ICRA AA	29	317.85	9.39%
<b>Subtotal</b>				<b>2,269.63</b>	<b>67.63%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Tril T4 Private Limited **	ICRA A+(SO)	11	108.50	3.20%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	9.96	0.29%
<b>Zero Coupon Bonds</b>					
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	31	340.48	10.06%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	239.13	7.06%
INE371R08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	223.95	6.61%
<b>Subtotal</b>				<b>922.02</b>	<b>27.22%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,191.65</b>	<b>94.25%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>39.31</b>	<b>1.16%</b>
<b>Net Current Assets</b>				<b>154.91</b>	<b>4.59%</b>
<b>GRAND TOTAL</b>				<b>3,385.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Floating Rate Note</b>				
INE216P07126	Axis Financiers Limited	ICRA A	460	4,594.48	8.46%
	<b>Non Convertible Debentures</b>				
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	501	4,870.45	8.96%
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,402.55	8.10%
INE285C01063	8.45% Sterile Technologies Limited **	ICRA AA	400	3,951.33	7.27%
INE191H07136	11% PVR Limited**	CRISIL AA-	250	2,567.67	4.73%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA	400	2,011.05	3.70%
INE298T07068	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	150	1,504.38	2.77%
INE217K07A1I	8.64% Reliance Home Finance Limited **	CARE AA	296	1,436.58	2.64%
INE880T07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	753.45	1.39%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	42	340.54	0.63%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	34	340.53	0.63%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	32	319.98	0.59%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	21	208.14	0.38%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	36	181.01	0.33%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	119	122.20	0.22%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	7	69.88	0.13%
INE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.17	0.09%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	44.94	0.08%
INE020B08955	8.36% REC Limited **	CRISIL AAA	3	29.95	0.06%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	3,000	29.39	0.05%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	9.78	0.02%
	<b>Zero Coupon Bonds</b>				
INE47L07768	IFEL Home Finance Limited **	ICRA AA	491	5,383.24	9.91%
	<b>Subtotal</b>			<b>33,221.68</b>	<b>61.44%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011507034	8.55% Tilt IT4 Private Limited **	ICRA A+(SO)	507	5,000.81	9.20%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AA	144	706.70	1.30%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	139.41	0.26%
	<b>Zero Coupon Bonds</b>				
INE321N07188	KKR India Financial Services Private Limited **	CRISIL AA+	46	5,500.00	10.12%
INE081707068	Asian Corporate Solutions Private Limited **	ICRA AA-(SO)	500	5,474.32	10.08%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,545.94	4.69%
	<b>Subtotal</b>			<b>19,367.23</b>	<b>35.65%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>52,588.91</b>	<b>96.79%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			7.52	0.01%
	<b>Total</b>			<b>7.52</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>1,737.61</b>	<b>3.20%</b>
	<b>GRAND TOTAL</b>			<b>54,334.04</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	918.91	20.50%
	<b>Non Convertible Debentures</b>				
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	411.68	9.19%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	392.62	8.76%
INE13AE09HC7	9.45% Power Finance Corporation Limited **	CRISIL AAA	36	359.36	8.02%
INE102B08948	8.37% REC Limited **	CRISIL AAA	35	349.58	7.80%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.85	0.69%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	440.84	9.84%
INE29A07CA4	Saja Finance Limited **	CRISIL AAA	21	240.56	5.37%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	6	68.83	1.54%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	45.26	1.01%
	<b>Subtotal</b>			<b>3,258.49</b>	<b>72.72%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,258.49</b>	<b>72.72%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			60.77	1.36%
	<b>Total</b>			<b>60.77</b>	<b>1.36%</b>
	<b>Mutual Fund Units</b>				
INF204K01XJ3	Reliance Large Cap Fund-Direct Growth Plan		3,109,316,389	1,067.78	23.82%
	<b>Total</b>			<b>1,067.78</b>	<b>23.82%</b>
	<b>Net Current Assets</b>			<b>94.87</b>	<b>2.10%</b>
	<b>GRAND TOTAL</b>			<b>4,481.91</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	6.25% State Government Securities	SOVEREIGN	1,040,000	1,050.18	20.17%
	<b>Non Convertible Debentures</b>				
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	409.51	7.86%
INE134E08HQ27	6.45% Power Finance Corporation Limited **	CRISIL AAA	41	409.28	7.86%
INE774D07QR3	7.65% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	392.65	7.54%
INE001A07PLD	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	3	298.63	5.74%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.11	1.92%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	10	98.49	1.89%
INE115A07932	5.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.09	0.58%
	<b>Zero Coupon Bonds</b>				
INEB31R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	498.85	9.58%
INE286A070A4	Bajaj Finance Limited **	CRISIL AAA	39	446.76	8.58%
INE756078F8	HDB Financial Services Limited **	CRISIL AAA	7	79.21	1.52%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	57.38	1.10%
	<b>Subtotal</b>			<b>3,871.09</b>	<b>74.34%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,871.09</b>	<b>74.34%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.13	0.18%
	<b>Total</b>			<b>9.13</b>	<b>0.18%</b>
	<b>Mutual Fund Units</b>				
INF204K1X13	Reliance Large Cap Fund-Direct Growth Plan		3,512,058,066	1,206.09	23.16%
	<b>Total</b>			<b>1,206.09</b>	<b>23.16%</b>
	<b>Net Current Assets</b>			<b>133.39</b>	<b>2.32%</b>
	<b>GRAND TOTAL</b>			<b>5,206.70</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,008.47	20.08%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	808.67	16.08%
	<b>Non Convertible Debentures</b>				
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	498.27	9.91%
INE134E08CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	460.86	9.17%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	440.45	8.76%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	264.53	5.26%
INE756078L4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	176.75	3.52%
INE752E07JT5	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	114.25	2.27%
INE251F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.19	1.40%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	39.97	0.80%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	39.61	0.79%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	29.96	0.60%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	3	29.42	0.59%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.06	0.40%
	<b>Zero Coupon Bonds</b>				
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	583.07	11.60%
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	14	158.41	3.15%
	<b>Subtotal</b>			<b>4,742.93</b>	<b>94.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,742.93</b>	<b>94.35%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>				
	<b>Total</b>			<b>130.33</b>	<b>2.59%</b>
	<b>Net Current Assets</b>			<b>154.43</b>	<b>3.05%</b>
	<b>GRAND TOTAL</b>			<b>5,027.68</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	504.98	10.99%
IN3120090084	8.32% State Government Securities	SOVEREIGN	335,000	338.49	7.37%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	146.52	3.19%
<b>Non Convertible Debentures</b>					
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	501.39	10.91%
INE75607AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	397.66	8.65%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	390.03	8.49%
INE020B08864	8.56% REC Limited **	CRISIL AAA	35	350.41	7.62%
INE001A07PUG	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	199.06	4.33%
<b>Zero Coupon Bonds</b>					
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	461.33	10.04%
<b>Subtotal</b>				<b>3,289.89</b>	<b>71.59%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,289.89</b>	<b>71.59%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A165R8	ICICI Bank Limited **	ICRA A1+	80	76.11	1.66%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	60	57.04	1.24%
INE237A16444	Kotak Mahindra Bank Limited **	ICRA A1+	3	2.82	0.06%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>88.46</b>	<b>1.92%</b>
<b>Total</b>				<b>224.43</b>	<b>4.88%</b>
<b>Mutual Fund Units</b>					
INF204K01X03	Reliance Large Cap Fund-Direct Growth Plan		3,076,350,461	1,056.46	22.99%
<b>Total</b>				<b>1,056.46</b>	<b>22.99%</b>
<b>Net Current Assets</b>				<b>24.96</b>	<b>0.54%</b>
<b>GRAND TOTAL</b>				<b>4,595.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	50	242.67	8.44%
INE090C07083	8.45% Sterile Technologies Limited **	ICRA AA	24	237.08	8.25%
INE548V07039	8.57% Novoco Vistas Corporation Limited **	CRISIL AA	24	236.56	8.23%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	231.03	8.04%
INE298T07076	10.25% Handeap Industries & Trading Company Limited **	CARE AA-(SO)	23	230.36	8.02%
INE105N07084	8.28% Oriental Nagpur Belul Highway Limited **	CRISIL AAA(SO)	220	217.26	7.56%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	194.43	6.77%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	175.81	6.12%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.05	2.79%
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	59.91	2.08%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.00	0.70%
INE310L07688	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	18	18.60	0.65%
INE310L07639	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	10	10.25	0.36%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.86	0.35%
INE090C07075	8.46% Sterile Technologies Limited **	ICRA AA	1	9.91	0.34%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	9.91	0.34%
<b>Zero Coupon Bonds</b>					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	13	142.53	4.96%
<b>Subtotal</b>				<b>2,128.34</b>	<b>74.00%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	11	108.50	3.78%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	39.83	1.39%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	239.13	8.32%
INE081T07050	Aasian Corporate Solutions Private Limited **	ICRA AA-(SO)	17	186.72	6.50%
<b>Subtotal</b>				<b>574.18</b>	<b>19.99%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,700.52</b>	<b>93.99%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				37.22	1.30%
<b>Total</b>				37.22	1.30%
<b>Net Current Assets</b>				135.75	4.71%
<b>GRAND TOTAL</b>				<b>2,873.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,373.96	20.76%
	<b>Non Convertible Debentures</b>				
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	530.59	8.02%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	44	439.69	6.64%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	379.97	5.74%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	24	239.58	3.62%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	119.73	1.81%
INE020B08955	8.36% REC Limited **	CRISIL AAA	11	109.83	1.66%
INE310L07688	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	100	103.34	1.56%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	69.95	1.06%
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	49.94	0.75%
	<b>Zero Coupon Bonds</b>				
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	58	664.41	10.04%
INE916DA7D36	Kotak Mahindra Prime Limited **	CRISIL AAA	64	556.18	8.40%
INE79A078F6	HDFC Financial Services Limited **	CRISIL AAA	10	203.68	3.03%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	80.31	1.21%
	<b>Subtotal</b>			<b>4,921.16</b>	<b>74.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,921.16</b>	<b>74.35%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			72.17	1.09%
	<b>Total</b>			<b>72.17</b>	<b>1.09%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		4,287,055,310	1,472.23	22.24%
	<b>Total</b>			<b>1,472.23</b>	<b>22.24%</b>
	<b>Net Current Assets</b>			<b>153.58</b>	<b>2.32%</b>
	<b>GRAND TOTAL</b>			<b>6,619.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,043.11	30.36%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,000,000	1,009.40	6.08%
	<b>Non Convertible Debentures</b>				
INE115A07J22	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,366.89	8.17%
INE020B08948	8.37% REC Limited **	CRISIL AAA	124	1,238.51	7.40%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,009.28	6.08%
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	823.36	4.96%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	60	588.33	3.54%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	230.64	1.39%
INE001A070N4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	190.21	1.15%
INE134E08J26	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	98.76	0.59%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	89.84	0.54%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	49.44	0.30%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	19.80	0.12%
	<b>Zero Coupon Bonds</b>				
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	177	2,027.61	12.21%
INE916DA70H0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	1,917.07	11.54%
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	7	79.21	0.48%
	<b>Subtotal</b>			<b>15,771.46</b>	<b>94.97%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>15,771.46</b>	<b>94.97%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			453.19	2.73%
	<b>Total</b>			<b>453.19</b>	<b>2.73%</b>
	<b>Net Current Assets</b>			<b>383.90</b>	<b>2.30%</b>
	<b>GRAND TOTAL</b>			<b>16,608.55</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,500,000	3,532.90	38.20%
	<b>Non Convertible Debentures</b>				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	929.31	10.05%
INE020B09948	8.37% REC Limited **	CRISIL AAA	92	916.89	9.94%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	201.54	2.18%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	199.86	2.16%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	165.03	1.78%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	99.88	1.08%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.80	1.07%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.62	1.07%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	89.84	0.97%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.19	0.65%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	49.51	0.54%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	49.35	0.53%
INE134E08IS1	7.06% Power Finance Corporation Limited **	CRISIL AAA	5	49.22	0.53%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.61	0.21%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.03	0.11%
	<b>Zero Coupon Bonds</b>				
INE296A07OJ7	Bajaj Finance Limited **	CRISIL AAA	98	1,101.51	11.91%
INE916DA7OHO	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,086.63	11.75%
INE758078F6	HDB Financial Services Limited **	CRISIL AAA	10	113.15	1.22%
	<b>Subtotal</b>			<b>8,873.87</b>	<b>95.95%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,873.87</b>	<b>95.95%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			125.75	1.36%
	<b>Total</b>			<b>125.75</b>	<b>1.36%</b>
	<b>Net Current Assets</b>			<b>248.37</b>	<b>2.69%</b>
	<b>GRAND TOTAL</b>			<b>9,247.99</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE089C07075	8.45% Steris Technologies Limited **	ICRA AA	58	574.86	9.55%
INE414G07B59	9% Muthoot Finance Limited **	CRISIL AA	52,000	513.82	8.54%
INE217K07A86	8.7% Reliance Home Finance Limited **	CARE AA	52,000	511.47	8.50%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	510	505.62	8.40%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	51,000	499.55	8.30%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	491.98	8.18%
INE191H07128	11% PVR Limited **	CRISIL AA-	48	486.47	8.08%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	24	237.61	3.95%
INE146C07052	10.65% Hinduja Leyland Finance Limited **	CARE AA	13	130.56	2.17%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	44.94	0.75%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	40.94	0.68%
INE156A07219	9.95% Tata Motors Limited **	ICRA AA	4	40.17	0.67%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.07	0.50%
INE134E08G3X5	8.35% Power Finance Corporation Limited **	CRISIL AAA	3	30.03	0.50%
INE092T08964	8.63% IDFC First Bank Limited **	ICRA AA+	1	9.96	0.17%
<b>Zero Coupon Bonds</b>					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.47	0.19%
<b>Subtotal</b>				<b>4,159.54</b>	<b>69.13%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	51	503.11	8.36%
INE66BE07031	9.2% Hero Cycles Limited **	CRISIL AA	48	480.37	7.98%
INE011S07034	8.53% IIT4 Private Limited **	ICRA A+(SO)	7	69.04	1.15%
<b>Zero Coupon Bonds</b>					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	4	550.72	9.15%
<b>Subtotal</b>				<b>1,603.24</b>	<b>26.64%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,762.78</b>	<b>95.77%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				11.36	0.19%
<b>Total</b>				11.36	0.19%
<b>Net Current Assets</b>				242.76	4.04%
<b>GRAND TOTAL</b>				<b>6,016.90</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,841.39	38.25%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	323.30	2.56%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	131.41	1.04%
	<b>Non Convertible Debentures</b>				
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,259.65	9.95%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,201.34	9.49%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	652.65	5.16%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	598.63	4.73%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	521.44	4.12%
INE134E08J47	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	128.03	1.01%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	118.82	0.94%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	69.22	0.55%
INE020B08A18	7.42% REC Limited **	CRISIL AAA	4	39.52	0.31%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	39.48	0.31%
INE059F08CJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.08	0.16%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.04	0.08%
	<b>Zero Coupon Bonds</b>				
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	121	1,369.15	10.82%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	847.10	6.69%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.47	0.09%
	<b>Subtotal</b>			<b>12,182.72</b>	<b>96.25%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,182.72</b>	<b>96.25%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			102.25	0.81%
	<b>Total</b>			<b>102.25</b>	<b>0.81%</b>
	<b>Net Current Assets</b>			<b>373.16</b>	<b>2.94%</b>
	<b>GRAND TOTAL</b>			<b>12,658.13</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	84	840.49	8.37%
INE099C07083	8.45% Sterile Technologies Limited **	ICRA AA	85	839.65	8.37%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	850	839.40	8.36%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	84	827.95	8.25%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	169	820.21	8.17%
INE1460C07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	813.64	8.11%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA(SO)	84	681.08	6.79%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	44	427.74	4.26%
INE020B09AJ4	8.87% REC Limited **	CRISIL AAA	38	371.15	3.70%
INE389J07030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	25	254.41	2.53%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	25	249.98	2.49%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	127.48	1.27%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	58	59.24	0.59%
INE099C07075	8.45% Sterile Technologies Limited **	ICRA AA	5	49.56	0.49%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.86	0.31%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.91	0.31%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	29.95	0.30%
<b>Subtotal</b>				<b>7,293.89</b>	<b>72.67%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	438.16	4.37%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	25	246.59	2.46%
<b>Zero Coupon Bonds</b>					
INE321N07186	IKFR India Financial Services Private Limited **	CRISIL AA+	8	956.53	9.53%
INE081T07068	Aasian Corporate Solutions Private Limited **	ICRA AA-(SO)	38	416.05	4.15%
INE081T07050	Aasian Corporate Solutions Private Limited **	ICRA AA-(SO)	13	142.78	1.42%
<b>Subtotal</b>				<b>2,200.11</b>	<b>21.93%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,493.91</b>	<b>94.60%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				10.30	0.10%
<b>Total</b>				<b>10.30</b>	<b>0.10%</b>
<b>Net Current Assets</b>				<b>532.77</b>	<b>5.30%</b>
<b>GRAND TOTAL</b>				<b>10,036.98</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,521.19	20.88%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,714.66	14.20%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,237.16	10.24%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,191.33	9.80%
INE1020R06AD7	8.83% REC Limited**	CRISIL AAA	112	1,088.22	9.09%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,083.36	8.97%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	533.98	4.42%
INE134E08J2B	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	217.26	1.80%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	118.82	0.98%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	88.60	0.73%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.22	0.66%
INE752E07HIS	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.19	0.21%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	19.78	0.16%
	<b>Zero Coupon Bonds</b>				
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	62	701.55	5.81%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	457.46	3.79%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	22	251.24	2.08%
INE816DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	10	114.73	0.95%
	<b>Subtotal</b>			<b>11,454.73</b>	<b>94.83%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,454.73</b>	<b>94.83%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			268.07	2.22%
	<b>Total</b>			<b>268.07</b>	<b>2.22%</b>
	<b>Net Current Assets</b>			<b>353.65</b>	<b>2.95%</b>
	<b>GRAND TOTAL</b>			<b>12,076.45</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,839.46	38.85%
IN2920150397	8.21% State Government Securities	SOVEREIGN	363,000	366.41	2.08%
<b>Non Convertible Debentures</b>					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,795.88	10.20%
INE296A07PG9	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,483.29	8.42%
INE134E081Y3	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	987.08	5.61%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	97	958.34	5.44%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	507.77	2.88%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	296.39	1.68%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	210.23	1.19%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	207.66	1.18%
INE134E081Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	167.88	0.95%
INE556F081V6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	99.18	0.56%
INE001A07CQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.62	0.56%
INE134E081K4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.14	0.46%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.13	0.34%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.06	0.11%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.60	0.07%
<b>Zero Coupon Bonds</b>					
INE758078F6	HDB Financial Services Limited **	CRISIL AAA	182	2,059.38	11.70%
INE286A07P14	Bajaj Finance Limited **	CRISIL AAA	35	399.70	2.27%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	89.21	0.51%
<b>Subtotal</b>				<b>16,739.43</b>	<b>95.05%</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,739.43</b>	<b>95.05%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>313.47</b>	<b>1.78%</b>
<b>Total</b>				<b>313.47</b>	<b>1.78%</b>
<b>Net Current Assets</b>				<b>553.60</b>	<b>3.16%</b>
<b>GRAND TOTAL</b>				<b>17,606.50</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,480.86	8.51%
INE096C07083	8.45% Sterile Technologies Limited **	ICRA AA	149	1,471.87	8.46%
INE146C07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,436.43	8.25%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	141	1,370.73	7.88%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	274	1,329.81	7.64%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	1,234	1,218.62	7.00%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	103	1,007.86	5.79%
INE288T07076	10.25% Harsideep Industries & Trading Company Limited **	CARE AA-(SO)	93	931.44	5.35%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	453.40	2.61%
INE298T07019	11.25% Harsideep Industries & Trading Company Limited **	CARE AA-(SO)	55	445.35	2.59%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	29	289.49	1.66%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	208.09	1.20%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	109	111.74	0.64%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	102.18	0.59%
INE096C07075	8.46% Sterile Technologies Limited **	ICRA AA	8	79.28	0.46%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	1	9.67	0.06%
<b>Subtotal</b>				<b>11,946.83</b>	<b>68.66%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011507034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	149	1,469.67	8.45%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	156	765.59	4.40%
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	398.33	2.29%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	14	1,673.93	9.62%
INE081107050	Aassan Corporate Solutions Private Limited **	ICRA AA-(SO)	12	131.80	0.76%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	58.93	0.34%
<b>Subtotal</b>				<b>4,498.25</b>	<b>25.86%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,445.08</b>	<b>94.52%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				11.26	0.06%
<b>Total</b>				<b>11.26</b>	<b>0.06%</b>
<b>Net Current Assets</b>				<b>946.09</b>	<b>5.42%</b>
<b>GRAND TOTAL</b>				<b>17,402.43</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,086.70	38.03%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	555.97	2.61%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.43	0.24%
	<b>Non Convertible Debentures</b>				
INE115A07LNE	7.75% LIC Housing Finance Limited **	CRISIL AAA	229	2,267.42	10.68%
INE134E06Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,171.60	10.21%
INE001A07NNV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,001.12	4.71%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	592.65	2.79%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	494.43	2.32%
INE251F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	491.36	2.31%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA+	20	198.90	0.94%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA+	20	198.78	0.93%
INE001A07QO9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	197.25	0.93%
INE020B05AD7	8.83% REC Limited **	CRISIL AAA	18	176.50	0.83%
INE001A07NHS	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	29	140.31	0.66%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	108.63	0.51%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.55	0.47%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	69.22	0.33%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	19.84	0.09%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.02	0.05%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	1	9.88	0.05%
	<b>Zero Coupon Bonds</b>				
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	100	1,143.64	5.38%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	799.56	3.76%
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	54	611.03	2.87%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	535.01	2.52%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	116.19	0.55%
	<b>Subtotal</b>			<b>20,146.99</b>	<b>94.75%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>20,146.99</b>	<b>94.75%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			275.47	1.30%
	<b>Total</b>			<b>275.47</b>	<b>1.30%</b>
	<b>Net Current Assets</b>			<b>844.03</b>	<b>3.95%</b>
	<b>GRAND TOTAL</b>			<b>21,266.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150228	8.39% State Government Securities	SOVEREIGN	3,960,000	3,992.91	33.75%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	504.31	4.26%
IN2920150397	8.21% State Government Securities	SOVEREIGN	410,000	413.85	3.50%
	<b>Non Convertible Debentures</b>				
INE115A07LNE	7.75% LIC Housing Finance Limited **	CRISIL AAA	124	1,227.77	10.38%
INE134E06Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,184.51	10.01%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	791.09	6.69%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	310.86	2.63%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	239.33	2.02%
INE020809A6	7.42% REC Limited **	CRISIL AAA	16	158.08	1.34%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	118.66	1.00%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.62	0.83%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.11	0.42%
INE134E08Z8	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.50	0.33%
	<b>Zero Coupon Bonds</b>				
INE916D47M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,376.67	11.63%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	43	491.05	4.15%
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	23	260.25	2.20%
	<b>Subtotal</b>			<b>11,257.57</b>	<b>95.14%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,257.57</b>	<b>95.14%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>				
	<b>Total</b>			<b>141.95</b>	<b>1.20%</b>
	<b>Net Current Assets</b>			<b>432.82</b>	<b>3.66%</b>
	<b>GRAND TOTAL</b>			<b>11,832.34</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,845.50	33.12%
	<b>Non Convertible Debentures</b>				
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	573.54	10.29%
INE001A07DQ8	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	5	513.28	9.21%
INE115A07LNS	7.75% LIC Housing Finance Limited **	CRISIL AAA	50	495.07	8.89%
INE134E06IY3	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	493.54	8.86%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	49	484.11	8.69%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	79.00	1.42%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.58	1.36%
INE134E08I51	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	68.91	1.24%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.14	0.90%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.07	0.54%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	29.67	0.53%
	<b>Zero Coupon Bonds</b>				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	33	373.41	6.70%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	115.97	2.08%
	<b>Subtotal</b>			<b>5,227.79</b>	<b>93.82%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,227.79</b>	<b>93.82%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.70	1.99%
	<b>Total</b>			<b>110.70</b>	<b>1.99%</b>
	<b>Net Current Assets</b>			<b>234.10</b>	<b>4.19%</b>
	<b>GRAND TOTAL</b>			<b>5,572.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE906007028	8.25% Vias General Cargo Berth Pvt Limited **	CRISIL AA(SO)	90	894.37	8.60%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	90	887.09	8.53%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	180	873.60	8.40%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	831.35	7.99%
INE311S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	800.46	7.69%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	90	729.73	7.01%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	493.77	4.75%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	13	128.42	1.23%
INE886U07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	117.42	1.13%
INE395C07075	8.45% Sterile Technologies Limited **	ICRA AA	10	93.11	0.90%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	68	70.06	0.67%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	19.96	0.19%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.28	0.10%
<b>Subtotal</b>				<b>5,955.62</b>	<b>57.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	955.99	9.19%
<b>Zero Coupon Bonds</b>					
INE081T07068	Asian Corporate Solutions Private Limited **	ICRA AA-(SO)	96	1,051.07	10.10%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	956.53	9.19%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	842.94	8.06%
<b>Subtotal</b>				<b>3,906.53</b>	<b>37.54%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,862.15</b>	<b>94.78%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5.01</b>	<b>0.05%</b>
<b>Total</b>				<b>5.01</b>	<b>0.05%</b>
<b>Net Current Assets</b>				<b>537.28</b>	<b>5.17%</b>
<b>GRAND TOTAL</b>				<b>10,404.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,407.01	34.92%
	<b>Non Convertible Debentures</b>				
INE001A07QI6	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,334.52	10.57%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,312.83	10.40%
INE008089A16	7.42% REC Limited **	CRISIL AAA	132	1,304.14	10.33%
INE115A07KCT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	949.26	7.52%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	415.32	3.29%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	217.83	1.73%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	180.50	1.43%
INE134E08JAT	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	167.43	1.33%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	7	70.61	0.56%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.88	0.08%
	<b>Zero Coupon Bonds</b>				
INE756078F8	HDB Financial Services Limited **	CRISIL AAA	134	1,516.25	12.01%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	252.36	2.02%
	<b>Subtotal</b>			<b>12,137.99</b>	<b>96.17%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,137.99</b>	<b>96.17%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.63	0.04%
	<b>Total</b>			<b>4.63</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>479.42</b>	<b>3.79%</b>
	<b>GRAND TOTAL</b>			<b>12,622.04</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,916.09	14.14%
	<b>Non Convertible Debentures</b>				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,459.18	10.77%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	147	1,451.02	10.71%
INE01A07Q96	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,437.17	10.80%
INE020B06A6	7.42% REC Limited **	CRISIL AAA	106	1,047.26	7.73%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	988.84	7.30%
INE020B06AD7	6.83% REC Limited **	CRISIL AAA	22	215.72	1.59%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.17	0.74%
INE134E08Z6	7.40% Power Finance Corporation Limited **	CRISIL AAA	1	9.86	0.07%
	<b>Zero Coupon Bonds</b>				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,233.37	9.10%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	11	126.19	0.93%
	<b>Subtotal</b>			<b>9,984.89</b>	<b>73.85%</b>
	(b) Privately placed / Unlisted			NIL	NIL
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	(c) Securitised Debt				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,984.89</b>	<b>73.85%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			196.73	1.45%
	<b>Total</b>			<b>196.73</b>	<b>1.45%</b>
	<b>Mutual Fund Units</b>				
INF204K01X03	Reliance Large Cap Fund-Direct Growth Plan		8,350,305.499	2,867.61	21.16%
	<b>Total</b>			<b>2,867.61</b>	<b>21.16%</b>
	<b>Net Current Assets</b>			<b>502.68</b>	<b>3.71%</b>
	<b>GRAND TOTAL</b>			<b>13,551.91</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	454.89	20.61%
	<b>Non Convertible Debentures</b>				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	237.63	10.77%
INE134E08ZB	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	237.01	10.74%
INE020804D7	6.83% REC Limited **	CRISIL AAA	24	235.33	10.60%
INE774D07RBS	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	216.91	9.83%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	98.80	4.48%
	<b>Zero Coupon Bonds</b>				
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	15	169.73	7.69%
	<b>Subtotal</b>			<b>1,650.30</b>	<b>74.78%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,650.30</b>	<b>74.78%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			30.43	1.38%
	<b>Total</b>			<b>30.43</b>	<b>1.38%</b>
	<b>Mutual Fund Units</b>				
INF204K01X3	Reliance Large Cap Fund-Direct Growth Plan		1,316,187.361	452.68	20.51%
	<b>Total</b>			<b>452.68</b>	<b>20.51%</b>
	<b>Net Current Assets</b>			<b>73.27</b>	<b>3.33%</b>
	<b>GRAND TOTAL</b>			<b>2,206.68</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE206A07030	9.7% Vedanta Limited **	CRISIL AA	64	634.19	8.81%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	600.35	8.34%
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	60	591.39	8.22%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	120	582.40	8.09%
INE105N07084	8.26% Oriental Nigauri BHEL Highway Limited **	CRISIL AAA(SO)	500	493.77	6.80%
INE414G07CC1	8.75% Mithood Finance Limited **	CRISIL AA	50,000	489.03	6.79%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	60	486.49	6.76%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	16	154.76	2.15%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	9	89.20	1.24%
INE38907030	8.53% Hottal Oswal Financial Services Limited **	ICRA AA	5	48.93	0.68%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.28	0.57%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	19.96	0.28%
<b>Subtotal</b>				<b>4,231.75</b>	<b>58.79%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	667.20	9.27%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	60	591.81	8.22%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	717.40	9.97%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	56	613.12	8.52%
<b>Subtotal</b>				<b>2,589.53</b>	<b>35.98%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,821.28</b>	<b>94.77%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>19.38</b>	<b>0.27%</b>
<b>Net Current Assets</b>				<b>357.53</b>	<b>4.96%</b>
<b>GRAND TOTAL</b>				<b>7,198.19</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,420.33	34.34%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	698.40	9.91%
INE134E09ZB	7.46% Power Finance Corporation Limited **	CRISIL AAA	66	641.91	9.11%
INE01A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	619.48	8.79%
INE020B06A6	7.42% REC Limited **	CRISIL AAA	37	365.55	5.19%
INE020B06AD7	6.83% REC Limited **	CRISIL AAA	26	254.94	3.62%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	167.36	2.37%
INE05F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	110.95	1.57%
INE261F06S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.31	1.56%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	19.80	0.28%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	19.78	0.28%
	<b>Zero Coupon Bonds</b>				
INE916DA7OC2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	704.43	9.99%
INE75607BF6	HDF Financial Services Limited **	CRISIL AAA	56	633.66	8.99%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	3	34.42	0.49%
	<b>Subtotal</b>			<b>6,801.33</b>	<b>96.49%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,801.33</b>	<b>96.49%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			35.40	0.50%
	<b>Total</b>			<b>35.40</b>	<b>0.50%</b>
	<b>Net Current Assets</b>			<b>211.80</b>	<b>3.01%</b>
	<b>GRAND TOTAL</b>			<b>7,048.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,512.93	32.76%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.47	1.09%
	<b>Non Convertible Debentures</b>				
INE134E08JAT7	7.3% Power Finance Corporation Limited **	CRISIL AAA	46	443.19	9.60%
INE01A07QLD3	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	413.06	8.94%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	36	346.06	7.49%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	251.93	5.46%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	190.85	4.13%
INE134E08JZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	98.76	2.14%
INE261F06S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.22	1.74%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	2	19.61	0.42%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.09	0.22%
	<b>Zero Coupon Bonds</b>				
INE756078F8	HDB Financial Services Limited **	CRISIL AAA	47	531.82	11.52%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	80	445.84	9.65%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	57.36	1.24%
	<b>Subtotal</b>			<b>4,452.16</b>	<b>96.40%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,452.16</b>	<b>96.40%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			41.88	0.91%
	<b>Total</b>			<b>41.88</b>	<b>0.91%</b>
	<b>Net Current Assets</b>			<b>123.80</b>	<b>2.69%</b>
	<b>GRAND TOTAL</b>			<b>4,617.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,008.63	22.45%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	424.56	9.45%
	<b>Non Convertible Debentures</b>				
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	472.55	10.52%
INE020B04D7	8.83% REC Limited **	CRISIL AAA	43	421.64	9.39%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	395.10	8.80%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	287.14	6.39%
INE115A07JVZ	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	179.59	4.00%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.31	2.46%
INE020B04N6	7.42% REC Limited **	CRISIL AAA	5	49.40	1.10%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	39.55	0.88%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.50	0.88%
	<b>Zero Coupon Bonds</b>				
INE756078FB	HDB Financial Services Limited **	CRISIL AAA	47	531.82	11.84%
INE916DA7QMD	Kotak Mahindra Prime Limited **	CRISIL AAA	32	285.47	6.58%
	<b>Subtotal</b>			<b>4,245.34</b>	<b>94.52%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,245.34</b>	<b>94.52%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			153.72	3.42%
	<b>Total</b>			<b>153.72</b>	<b>3.42%</b>
	<b>Net Current Assets</b>			<b>93.00</b>	<b>2.06%</b>
	<b>GRAND TOTAL</b>			<b>4,492.06</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE106N07084	8.25% Oriental Nagpur Baful Highway Limited **	CRISIL AAA(SO)	380	375.26	9.70%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	325.26	8.41%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	322.76	8.34%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	33	320.81	8.29%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	63	305.76	7.90%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	188.27	4.87%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	17	168.49	4.35%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	166.35	4.30%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.00	0.76%
INE290T07027	11.25% Hansdeop Industries & Trading Company Limited **	CARE AA-(SO)	3	24.33	0.63%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.06	0.52%
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	19.97	0.52%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	18	18.58	0.48%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.26%
<b>Zero Coupon Bonds</b>					
INE477L07768	IFIL Home Finance Limited **	ICRA AA	24	263.13	6.80%
<b>Subtotal</b>				<b>2,559.00</b>	<b>66.15%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE66E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	368.45	9.52%
<b>Zero Coupon Bonds</b>					
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	35	383.20	9.90%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	3	356.70	9.27%
<b>Subtotal</b>				<b>1,110.35</b>	<b>28.69%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,669.35</b>	<b>94.84%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>9.07</b>	<b>0.23%</b>
<b>Net Current Assets</b>				<b>191.03</b>	<b>4.93%</b>
<b>GRAND TOTAL</b>				<b>3,669.45</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,323.39	33.59%
	<b>Non Convertible Debentures</b>				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	712.90	10.31%
INE001A07QO29	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	690.36	9.98%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66	649.76	9.39%
INE1020B08AD7	6.83% REC Limited **	CRISIL AAA	66	647.16	9.36%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	395.10	5.71%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	120.33	1.74%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.18	1.16%
INE115A07KT4	7.55% LIC Housing Finance Limited **	CRISIL AAA	8	79.11	1.14%
INE134E08JZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	69.13	1.00%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	49.59	0.72%
INE020B08864	6.56% REC Limited **	CRISIL AAA	1	10.01	0.14%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.88	0.14%
	<b>Zero Coupon Bonds</b>				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	374.68	5.42%
INE756078F6	HDB Financial Services Limited **	CRISIL AAA	33	373.41	5.40%
	<b>Subtotal</b>			<b>6,584.99</b>	<b>95.20%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,584.99</b>	<b>95.20%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			117.24	1.69%
	<b>Total</b>			<b>117.24</b>	<b>1.69%</b>
	<b>Net Current Assets</b>			<b>214.89</b>	<b>3.11%</b>
	<b>GRAND TOTAL</b>			<b>6,917.03</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	578.97	9.97%
INE9050O7028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	53	515.24	8.87%
INE886B07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	499.04	8.59%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	50	495.03	8.53%
INE105N07084	8.25% Oriental Nigauri Berth Highway Limited **	CRISIL AA+(SO)	500	493.77	8.50%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	490.26	8.44%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE AA	100	485.33	8.36%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	33	319.19	5.50%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	9	72.97	1.26%
INE310L07070	9.94% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	60	61.52	1.07%
INE095C07075	8.45% Sterile Technologies Limited **	ICRA AA	5	49.56	0.85%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	49.55	0.85%
	<b>Subtotal</b>			<b>4,110.85</b>	<b>70.79%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	537.74	9.26%
	<b>Zero Coupon Bonds</b>				
INE371K05094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	282.86	4.87%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	2	275.36	4.74%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	2	239.12	4.12%
	<b>Subtotal</b>			<b>1,335.10</b>	<b>22.99%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,445.95</b>	<b>93.78%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			2.41	0.04%
	<b>Total</b>			<b>2.41</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>358.42</b>	<b>6.18%</b>
	<b>GRAND TOTAL</b>			<b>5,806.78</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,037.27	32.32%
	<b>Non Convertible Debentures</b>				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	294.04	9.16%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	30	285.56	8.90%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	218.51	6.81%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	9	92.26	2.81%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	59.14	1.84%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.34	1.29%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Kia Finance Limited **	CRISIL AAA	37	394.90	12.31%
	<b>Subtotal</b>			<b>2,421.04</b>	<b>75.44%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,421.04</b>	<b>75.44%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			52.01	1.62%
	<b>Total</b>			<b>52.01</b>	<b>1.62%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,862,967.013	639.77	19.94%
	<b>Total</b>			<b>639.77</b>	<b>19.94%</b>
	<b>Net Current Assets</b>			<b>96.15</b>	<b>3.00%</b>
	<b>GRAND TOTAL</b>			<b>3,208.97</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,413.16	25.86%
	<b>Non Convertible Debentures</b>				
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	499.65	9.14%
INE020B09948	8.37% REC Limited **	CRISIL AAA	50	499.40	9.14%
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	490.98	8.98%
INE756H07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	490.97	8.98%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	405.42	7.42%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	197.25	3.61%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.72	3.25%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.35	3.23%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	160.44	2.94%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	128.72	2.36%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	8	80.25	1.47%
INE134E08JAY	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	78.79	1.44%
INE020B09AD7	8.83% REC Limited **	CRISIL AAA	7	68.64	1.26%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	59.07	1.08%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	5	50.43	0.92%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.88	0.18%
	<b>Zero Coupon Bonds</b>				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	240.87	4.41%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	22.94	0.42%
	<b>Subtotal</b>			<b>5,250.93</b>	<b>96.09%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,250.93</b>	<b>96.09%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			18.32	0.34%
	<b>Total</b>			<b>18.32</b>	<b>0.34%</b>
	<b>Net Current Assets</b>			<b>196.17</b>	<b>3.57%</b>
	<b>GRAND TOTAL</b>			<b>5,465.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE217K07A1H	8.64% Reliance Home Finance Limited **	CARE AA	40	194.13	8.25%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	190.11	8.08%
INE548V07039	8.57% Novoco Vistas Corporation Limited **	CRISIL AA	19	187.27	7.96%
INE298T07027	11.25% Hanasdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	154.05	6.55%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	118.91	5.05%
INE886U07030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	11	107.64	4.57%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	10	97.21	4.13%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	78.25	3.33%
INE310L07670	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	20	20.64	0.88%
INE895C07075	8.45% Steris Technologies Limited **	ICRA AA	2	19.83	0.84%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.42%
<b>Zero Coupon Bonds</b>					
INE47L07768	IFFL Home Finance Limited **	ICRA AA	14	153.49	6.52%
<b>Subtotal</b>				<b>1,331.50</b>	<b>56.58%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	219.08	9.31%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	20	197.27	8.38%
<b>Zero Coupon Bonds</b>					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	223.95	9.52%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	13	142.33	6.05%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	1	119.56	5.08%
<b>Subtotal</b>				<b>902.19</b>	<b>38.34%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,233.69</b>	<b>94.92%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
<b>Total</b>				<b>6.76</b>	<b>0.29%</b>
<b>Net Current Assets</b>				<b>112.72</b>	<b>4.79%</b>
<b>GRAND TOTAL</b>				<b>2,353.17</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	487.60	18.53%
	<b>Non Convertible Debentures</b>				
INE134E08DMS	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	252.91	9.61%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	245.03	9.31%
INES72E09569	7.55% PNB Housing Finance Limited **	CARE AAA	25	237.97	9.05%
INE01A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.07	3.80%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	100.05	3.80%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	80	81.10	3.08%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.12	2.93%
INES59F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	5	49.53	1.88%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.453	0.77%
NH					

8.85% NHPC Limited F5.1481 0 T8.6INE115A07JB4 8.75% LIC Hous1139.6ation1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE109N07084	8.25% Oriental Nagpur Baful Highway Limited **	CRISIL AAA(SO)	190	187.63	8.67%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	187.27	8.66%
INE9050O7028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	19	184.71	8.44%
INE202B07154	7.7% Dewan Housing Finance Corporation Limited **	CARE AA+	20	183.83	8.40%
INE298T07027	11.25% Hansaraj Industries & Trading Company Limited **	CARE AA-(SO)	19	154.86	7.04%
INE205A07030	8.7% Vedanta Limited **	CRISIL AA	14	138.73	6.34%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	13	126.97	5.80%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	12	116.07	5.30%
INE085C07075	8.45% Sterile Technologies Limited **	ICRA AA	10	99.11	4.53%
INE310L07639	9.94% OJ Ukal Energy Services Limited **	CRISIL AAA(SO)	30	30.75	1.41%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.46%
<b>Zero Coupon Bonds</b>					
INE47L07768	IFFL Home Finance Limited **	ICRA AA	19	208.31	9.52%
Subtotal				<b>1,627.41</b>	<b>74.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	189.21	8.65%
<b>Zero Coupon Bonds</b>					
INE081T07068	Asian Corporate Solutions Private Limited **	ICRA AA-(SO)	12	131.39	6.00%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	1	119.57	5.46%
Subtotal				<b>440.16</b>	<b>20.11%</b>
<b>(c) Securitised Debt</b>					
Subtotal				<b>NIL</b>	<b>NIL</b>
Total				<b>2,067.57</b>	<b>94.48%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				7.27	0.33%
Total				<b>7.27</b>	<b>0.33%</b>
Net Current Assets				<b>113.58</b>	<b>5.19%</b>
<b>GRAND TOTAL</b>				<b>2,188.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	468.71	18.12%
	<b>Non Convertible Debentures</b>				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	245.03	9.47%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	25	237.97	9.20%
INE01AD70009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.14	7.74%
INE10L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	147	153.08	5.92%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	101.17	3.91%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.39	3.46%
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	49.53	1.91%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	320.19	12.38%
	<b>Subtotal</b>			<b>1,865.22</b>	<b>72.11%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,865.22</b>	<b>72.11%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			44.16	1.71%
	<b>Total</b>			<b>44.16</b>	<b>1.71%</b>
	<b>Mutual Fund Units</b>				
INF204M01XJ3	Reliance Large Cap Fund-Direct Growth Plan		1,552,779,960	533.25	20.81%
	<b>Total</b>			<b>533.25</b>	<b>20.81%</b>
	<b>Net Current Assets</b>			<b>144.41</b>	<b>5.67%</b>
	<b>GRAND TOTAL</b>			<b>2,587.04</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01028	HDFC Bank Limited	Banks	48,300	1,003.46	7.11%
INE15A01025	ITC Limited	Consumer Non Durables	250,000	690.13	4.89%
INE09A01021	ICICI Bank Limited	Banks	193,300	676.84	4.80%
INE06A01020	State Bank of India	Banks	231,500	622.85	4.41%
INE09A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	19,200	505.28	3.58%
INE77A01024	Mahindra & Mahindra Financial Services Limited	Finance	122,000	453.55	3.43%
INE18A01030	Larsen & Toubro Limited	Construction Project	36,300	469.34	3.33%
INE23A01034	Axis Bank Limited	Banks	57,744	409.72	2.90%
INE60L01024	Dr. Lal Path Labs Limited	Healthcare Services	37,450	378.73	2.68%
INE191H01014	PVR Limited	Media & Entertainment	25,000	375.65	2.66%
INE123A01019	GAIL (India) Limited	Gas	103,733	375.29	2.65%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	76,000	338.31	2.40%
INE24A01010	Indian Oil Corporation Limited	Petroleum Products	225,691	326.35	2.31%
INE29A01024	Bajaj Finance Limited	Finance	12,300	325.83	2.31%
INE262H01013	Persistent Systems Limited	Software	46,000	314.50	2.23%
INE012A01025	ACC Limited	Cement	22,000	312.91	2.22%
INE237A01028	Kotak Mahindra Bank Limited	Banks	25,000	303.28	2.15%
INE00A01021	Infosys Limited	Software	39,600	290.78	2.00%
INE05A01026	Cipla Limited	Pharmaceuticals	51,000	282.82	2.00%
INE97G01028	RBL Bank Limited	Banks	47,400	273.90	1.94%
INE55B01010	Maruti Suzuki India Limited	Auto	4,000	273.10	1.94%
INE94F01028	Radio Khattan Limited	Consumer Non Durables	75,000	271.88	1.93%
INE40A01037	Aurobindo Pharma Limited	Pharmaceuticals	38,000	270.58	1.92%
INE18A01011	Bharat Financial Inclusion Limited	Finance	26,600	264.24	1.87%
INE18A01020	Max Financial Services Limited	Finance	66,000	263.47	1.85%
INE35A01014	Abbott India Limited	Pharmaceuticals	3,346	248.86	1.76%
INE86B01028	NCC Limited	Construction Project	274,000	234.54	1.66%
INE153U01017	Max India Limited	Healthcare Services	328,118	226.07	1.60%
INE01A01036	Housing Development Finance Corporation Limited	Finance	12,100	222.79	1.58%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	19,000	216.77	1.54%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	22,000	215.36	1.53%
INE15A01026	Hero MotoCorp Limited	Auto	8,000	210.25	1.49%
INE55A01022	Tata Motors Limited	Auto	117,000	207.62	1.47%
INE85A01011	MRF Limited	Auto Ancillaries	360	204.62	1.45%
INE003A01024	Siemens Limited	Industrial Capital Goods	20,000	198.39	1.41%
INE323A01026	Bosch Limited	Auto Ancillaries	1,025	195.02	1.38%
INE97D01024	Bharti Airtel Limited	Telecom - Services	60,000	190.83	1.35%
INE55V01021	Arvind Fashions Limited	Miscellaneous	17,200	160.18	1.14%
INE43A01022	Apollo Tyres Limited	Auto Ancillaries	66,000	143.52	1.02%
INE101A01026	Mahindra & Mahindra Limited	Auto	21,800	140.81	1.00%
INE383A01012	The India Cements Limited	Cement	145,000	127.09	0.90%
INE59A01019	Thyrocare Technologies Limited	Healthcare Services	20,000	105.39	0.75%
INE01A01012	Tata Steel Limited	Ferrous Metals	20,000	100.09	0.71%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	53,000	89.78	0.64%
INE78A01032	JK Lakshmi Cement Limited	Cement	26,000	85.24	0.60%
INE29A01020	Cummins India Limited	Industrial Products	10,000	69.98	0.50%
INE07A01018	Orient Cement Limited	Cement	86,200	61.56	0.44%
INE17A01016	Chemical Petroleum Corporation Limited	Petroleum Products	23,000	52.50	0.37%
INE34A01012	Birla Corporation Limited	Cement	3,290	15.28	0.11%
INE29A01018	The Anup Engineering Limited	Miscellaneous	3,185	13.93	0.10%
	<b>Subtotal</b>			<b>13,836.35</b>	<b>98.88%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,836.35</b>	<b>98.88%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			<b>228.99</b>	<b>1.62%</b>
	<b>Total</b>			<b>228.99</b>	<b>1.62%</b>
	<b>Net Current Assets</b>			<b>46.08</b>	<b>0.30%</b>
	<b>GRAND TOTAL</b>			<b>14,111.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE081A01012	Tata Steel Limited	Ferrous Metals	792,000	3,963.56	10.94%
INE498D01023	TVS Motor Company Limited	Auto	675,000	3,057.41	8.44%
INE117A01022	ABB India Limited	Industrial Capital Goods	243,000	2,981.73	8.23%
INE062A01020	State Bank of India	Banks	1,035,000	2,784.67	7.69%
INE028A01039	Bank of Baroda	Banks	2,430,000	2,454.30	6.78%
INE155A01022	Tata Motors Limited	Auto	1,260,000	2,235.87	6.17%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	720,000	1,608.12	4.44%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	7,254	1,567.13	4.33%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,557.00	4.30%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	519,300	1,501.30	4.15%
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	630,000	1,419.39	3.92%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,440,000	1,350.32	3.84%
INE003A01024	Siemens Limited	Industrial Capital Goods	135,000	1,339.13	3.70%
INE476A01014	Canara Bank	Banks	495,000	1,145.68	3.16%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	305,908	1,067.47	2.95%
INE134E01011	Power Finance Corporation Limited	Finance	900,000	1,009.35	2.79%
INE668A01026	ITD Cementation India Limited	Construction	716,500	758.06	2.09%
INE489A01011	Automotive Axles Limited	Auto Ancillaries	38,767	473.66	1.31%
INE876D01018	Orient Cement Limited	Cement	630,000	439.74	1.21%
INE389A01015	Vesuvius India Limited	Industrial Products	27,940	325.15	0.90%
INES29A01010	Federal-Mogul Goetze (India) Limited	Auto Ancillaries	18,000	86.41	0.24%
	<b>Subtotal</b>			<b>33,165.45</b>	<b>91.58%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>33,165.45</b>	<b>91.58%</b>
	<b>Derivatives</b>				
	<b>Index / Stock Options</b>				
	Nifty 50 Index 10300 Put December 2020 Option		249,975	287.35	0.79%
	Nifty 50 Index 10200 Put December 2020 Option		189,975	193.68	0.53%
	<b>Total</b>			<b>481.03</b>	<b>1.32%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2,793.83	7.69%
	<b>Total</b>			<b>2,793.83</b>	<b>7.69%</b>
	<b>Net Current Assets</b>			<b>(213.06)</b>	<b>-0.59%</b>
	<b>GRAND TOTAL</b>			<b>36,217.25</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,360,000	3,416.93	43.07%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	199.71	2.57%
<b>Non Convertible Debentures</b>					
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	700.48	9.01%
INE115A07JF5	8.0% LIC Housing Finance Limited **	CRISIL AAA	67	668.46	8.60%
INE916DA7OL2	7.79% Kosoc Mahindra Prene Limited **	CRISIL AAA	50	491.11	6.32%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	263.59	3.39%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	218.51	2.81%
INE134E08J38	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	187.26	2.41%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.07	2.09%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	16	158.50	2.04%
INE134E08DMS	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.23	0.26%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.20	0.13%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	9.83	0.13%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	864.51	11.13%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	32.06	0.41%
<b>Subtotal</b>				<b>7,401.44</b>	<b>95.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,401.44</b>	<b>95.24%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>61.10</b>	<b>0.79%</b>
<b>Total</b>				<b>61.10</b>	<b>0.79%</b>
<b>Net Current Assets</b>				<b>307.89</b>	<b>3.97%</b>
<b>GRAND TOTAL</b>				<b>7,770.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,139.76	45.24%
	<b>Non Convertible Debentures</b>				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	500.23	10.58%
INE134E08ID3	6.05% Power Finance Corporation Limited **	CRISIL AAA	47	465.47	9.84%
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	8	79.25	1.69%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	39.76	0.84%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	554.46	11.72%
INE916DA7PIS	Kotak Mahindra Prime Limited **	CRISIL AAA	64	531.62	11.24%
INE377Y07037	Saja Housing Finance Limited **	CRISIL AAA	16	170.46	3.60%
	<b>Subtotal</b>			<b>4,461.21</b>	<b>94.74%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	75.22	1.59%
	<b>Subtotal</b>			<b>75.22</b>	<b>1.59%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,536.43</b>	<b>96.33%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			17.25	0.36%
	<b>Total</b>			<b>17.25</b>	<b>0.36%</b>
	<b>Net Current Assets</b>			<b>156.11</b>	<b>3.31%</b>
	<b>GRAND TOTAL</b>			<b>4,729.79</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	34	232.26	10.62%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	205.71	9.41%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	20	198.79	9.09%
INE945S07066	6.5% Kudg Transmission Ltd **	CRISIL AAA(SO)	20	197.36	9.03%
INE105N07092	8.36% Oriental Nigauri Betul Highway Limited **	CRISIL AAA(SO)	200	196.75	9.00%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	19	195.00	8.92%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	191.99	8.79%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE AA+	20,000	183.51	8.39%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	145.62	6.67%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	99.73	4.56%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	38.67	1.77%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	2	19.49	0.89%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.43	0.89%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.81	0.45%
<b>Subtotal</b>				<b>1,934.32</b>	<b>88.47%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	1	147.03	6.73%
<b>Subtotal</b>				<b>147.03</b>	<b>6.73%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,081.35</b>	<b>95.20%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>18.55</b>	<b>0.85%</b>
<b>Total</b>				<b>18.55</b>	<b>0.85%</b>
<b>Net Current Assets</b>				<b>86.29</b>	<b>3.95%</b>
<b>GRAND TOTAL</b>				<b>2,166.19</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE557A01011	HIL Limited	Cement	37,271	690.20	4.87%
INE503A01015	DCB Bank Limited	Banks	282,690	513.79	3.62%
INE491A01021	City Union Bank Limited	Banks	247,500	454.04	3.20%
INE976G01028	RBL Bank Limited	Banks	78,000	450.72	3.18%
INE262H01013	Persistent Systems Limited	Software	68,000	445.54	3.14%
INE278H01035	Sanghi Technologies Limited	Auto Ancillaries	158,965	435.70	3.07%
INE501L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	75,000	418.21	2.94%
INE288B01029	Deepak Nitrite Limited	Chemicals	175,000	406.96	2.87%
INE071D01033	Meron Bearings Limited	Industrial Products	500,000	385.00	2.72%
INE565V01010	Valiant Organics Limited	Miscellaneous	28,950	373.74	2.64%
INE287B01021	Subros Limited	Auto Ancillaries	150,000	367.13	2.59%
INE935O01015	Future Supply Chain Solutions Limited	Transportation	58,000	356.70	2.52%
INE142Z01019	Orient Electric Limited	Consumer Durables	250,000	354.88	2.50%
INE049G01026	Navin Fluorine International Limited	Chemicals	56,000	332.98	2.35%
INE834D01025	Khadim India Limited	Consumer Durables	89,000	322.80	2.28%
INE956M01013	Monie Cuffs Fashions Limited	Textile Products	87,500	309.88	2.19%
INE149A01033	T1 Financial Holdings Limited	Finance	69,415	304.11	2.15%
INE988K01017	Equitas Holdings Limited	Finance	264,000	300.43	2.12%
INE79A01021	Mastek Limited	Software	79,333	295.04	2.08%
INE195J01029	PNC InfraTech Limited	Construction	225,000	285.99	2.02%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	148,170	285.52	2.01%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	63,000	285.39	2.01%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	40,000	252.64	1.78%
INE943C01027	Sinalahasti Pipes Limited	Ferrous Metals	136,696	249.44	1.76%
INE269B01028	Goodfrey Philips India Limited	Consumer Non Durables	28,000	247.87	1.75%
INE789E01012	JK Paper Limited	Paper	192,000	247.30	1.74%
INE511C01022	Magma FinCorp Limited	Finance	235,125	240.77	1.70%
INE743M01012	Orient Refractories Limited	Industrial Products	100,000	215.40	1.52%
INE334D01012	Ujjain Financial Services Limited	Finance	77,000	213.56	1.51%
INE919U01024	Musica Broadcast Limited	Media & Entertainment	396,690	213.42	1.51%
INE260B01018	Elantas Beck India Limited	Miscellaneous	9,200	205.68	1.45%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	130,000	202.67	1.43%
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	340,000	200.77	1.42%
INE48A01020	CEAT Limited	Auto Ancillaries	18,000	196.25	1.38%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	96,000	168.58	1.19%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	50,000	159.35	1.12%
INE836A01035	Birlasoft Limited	Software	141,000	153.27	1.08%
INE237H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100,000	149.38	1.05%
INE811A01020	Krikoskar Pneumatic Company Limited	Industrial Products	61,730	147.85	1.04%
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	11,819	147.21	1.04%
INE490G01020	MOIL Limited	Minerals/Mining	100,000	143.45	1.01%
INE956G01038	VA Tech Wabag Limited	Engineering Services	45,000	138.47	0.98%
INE807A01035	S Chand And Company Limited	Media & Entertainment	76,000	136.88	0.97%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	80,000	133.88	0.94%
INE389H01022	KEC International Limited	Construction Project	50,000	132.00	0.93%
INE998B01013	Sanghi Industries Limited	Cement	228,600	127.90	0.90%
INE938N01012	Dixon Technologies (India) Limited	Consumer Durables	5,860	127.80	0.90%
INE050D01020	La Opala RG Limited	Consumer Durables	64,685	126.88	0.90%
INE044H01011	KPIT Engineering Limited	Software	141,000	123.66	0.87%
INE415A01038	HSIL Limited	Consumer Durables	55,000	122.76	0.87%
INE38A01012	The India Cements Limited	Cement	140,000	122.71	0.87%
INE878N01018	Orient Cement Limited	Cement	170,000	118.66	0.84%
INE278M01019	Navkar Corporation Limited	Transportation	256,174	104.90	0.74%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	102.19	0.72%
INE663A01017	Supreme Petrochem Limited	Chemicals	44,200	92.60	0.65%
INE161A01038	NIT Limited	Software	85,000	68.21	0.48%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	20,300	64.58	0.39%
INE732C01016	NCL Industries Limited	Cement	28,807	35.52	0.25%
INE007B01023	Geojit Financial Services Limited	Finance	15,953	5.61	0.04%
<b>Subtotal</b>				<b>14,003.94</b>	<b>98.79%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>14,003.94</b>	<b>98.79%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				190.75	1.35%
<b>Total</b>				<b>190.75</b>	<b>1.35%</b>
<b>Net Current Assets</b>				<b>(19.66)</b>	<b>-0.14%</b>
<b>GRAND TOTAL</b>				<b>14,175.03</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,059.94	44.82%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	122.27	1.79%
<b>Non Convertible Debentures</b>					
INE115A07JF5	6.6% LIC Housing Finance Limited **	CRISIL AAA	68	678.43	9.94%
INE134E08D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	495.18	7.25%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	311.06	4.56%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	118.88	1.74%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	4	39.43	0.58%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	9.86	0.14%
<b>Zero Coupon Bonds</b>					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	799.71	11.71%
INE756I07B3	HDB Financial Services Limited **	CRISIL AAA	50	530.74	7.77%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	331.21	4.85%
INE115A07MK2	LIC Housing Finance Limited **	CRISIL AAA	8	85.48	1.25%
<b>Subtotal</b>				<b>6,582.19</b>	<b>96.40%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,582.19</b>	<b>96.40%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>20.85</b>	<b>0.31%</b>
<b>Total</b>				<b>20.85</b>	<b>0.31%</b>
<b>Net Current Assets</b>				<b>224.55</b>	<b>3.29%</b>
<b>GRAND TOTAL</b>				<b>6,827.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	2,795	58.07	1.68%
INE030A01021	Infosys Limited	Software	5,030	36.86	1.07%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	34.10	0.95%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	31.75	0.92%
INE090A01021	ICICI Bank Limited	Banks	6,320	29.13	0.85%
INE180K01011	Bharti Financial Inclusion Limited	Finance	3,110	26.79	0.83%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	26.45	0.77%
INE062A01020	State Bank of India	Banks	8,600	23.14	0.67%
INE047A01021	Grasim Industries Limited	Cement	2,630	20.44	0.59%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	19.74	0.57%
INE583B01010	Maruti Suzuki India Limited	Auto	276	16.85	0.55%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	16.90	0.49%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	16.54	0.48%
INE789A01020	Aarti Industries Limited	Chemicals	1,160	16.13	0.47%
INE976G01028	RBL Bank Limited	Banks	2,455	14.19	0.41%
INE094A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	14.08	0.41%
INE191H01014	PVR Limited	Media & Entertainment	892	13.40	0.39%
INE323A01026	Bosch Limited	Auto Ancillaries	65	12.37	0.36%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,820	12.15	0.35%
INE228A01021	Vodafone Limited	Construction Project	2,030	11.50	0.33%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	11.48	0.33%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	10.90	0.32%
INE012A01025	ACC Limited	Cement	720	10.24	0.30%
INE883A01011	MRF Limited	Auto Ancillaries	16	10.23	0.30%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,000	9.92	0.29%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.88	0.29%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	9.51	0.28%
INE068A01013	Eicher Motors Limited	Auto	46	9.14	0.27%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	9.13	0.26%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	5,100	8.20	0.24%
INE271C01023	DLF Limited	Construction	4,850	7.99	0.23%
INE155A01022	Tata Motors Limited	Auto	4,500	7.99	0.23%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	6.57	0.19%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	5.93	0.17%
	<b>Subtotal</b>			<b>581.72</b>	<b>16.88%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>581.72</b>	<b>16.88%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150405	8.21% State Government Securities	SOVEREIGN	570,000	579.02	16.80%
<b>Non Convertible Debentures</b>					
INE020B08A7	7.6% REC Limited **	CRISIL AAA	40	393.26	11.41%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	35	345.70	10.03%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	319.26	9.28%
INE346E07149	8.78% NHPCL Limited **	ICRA AAA	230	232.86	6.76%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	16	158.50	4.60%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	405.57	11.77%
	<b>Subtotal</b>			<b>2,434.21</b>	<b>70.63%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE885D08907	Tata Sons Private Ltd **	CRISIL AAA	28	300.88	8.73%
	<b>Subtotal</b>			<b>300.88</b>	<b>8.73%</b>
<b>(c) Securitized Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,735.10</b>	<b>79.36%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			69.78	2.02%
	<b>Total</b>			<b>69.78</b>	<b>2.02%</b>
	<b>Net Current Assets</b>			<b>59.83</b>	<b>1.74%</b>
	<b>GRAND TOTAL</b>			<b>3,446.43</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,638.49	37.58%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	305.68	1.73%
	<b>Non Convertible Debentures</b>				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,820.98	10.31%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	134	1,340.60	7.59%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	859.30	4.86%
INE01A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.34	2.83%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	319.26	1.81%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	257.57	1.46%
INE134E08J28	7.73% Power Finance Corporation Limited **	CRISIL AAA	14	137.98	0.78%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.17	0.28%
INE053F09H09	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.29	0.06%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,079.24	11.77%
INE816DA7P95	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,273.70	7.24%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	320.56	1.81%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	31.96	0.18%
	<b>Subtotal</b>			<b>15,952.12</b>	<b>90.29%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE85D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,010.14	5.72%
	<b>Subtotal</b>			<b>1,010.14</b>	<b>5.72%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>16,962.26</b>	<b>96.01%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			99.14	0.58%
	<b>Total</b>			<b>99.14</b>	<b>0.58%</b>
	<b>Net Current Assets</b>			<b>602.24</b>	<b>3.43%</b>
	<b>GRAND TOTAL</b>			<b>17,663.64</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,548.79	16.48%
IN3320150666	8.43% State Government Securities	SOVEREIGN	1,500,000	1,529.97	16.28%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	436.61	4.65%
<b>Non Convertible Debentures</b>					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	671.64	7.15%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	451.54	4.81%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	440.20	4.68%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	162.21	1.73%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	131.64	1.40%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	131.51	1.40%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	108.42	1.15%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	29.71	0.32%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	29.49	0.31%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.57	0.22%
<b>Zero Coupon Bonds</b>					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	926.88	9.80%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	885.01	9.42%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	103	855.91	9.11%
<b>Subtotal</b>				<b>8,369.29</b>	<b>88.97%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	569.55	6.08%
<b>Subtotal</b>				<b>569.55</b>	<b>6.08%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,929.84</b>	<b>95.03%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
<b>Total</b>				<b>244.36</b>	<b>2.60%</b>
<b>Total</b>				<b>244.36</b>	<b>2.60%</b>
<b>Net Current Assets</b>				<b>222.13</b>	<b>2.37%</b>
<b>GRAND TOTAL</b>				<b>9,396.33</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE557A01011	HIL Limited	Cement	14,500	268.52	4.29%
INE503A01015	DCB Bank Limited	Banks	135,750	246.73	3.94%
INE491A01021	City Union Bank Limited	Banks	126,500	232.06	3.71%
INE262H01013	Persistent Systems Limited	Software	34,000	222.77	3.56%
INE565V01010	Valiant Organics Limited	Miscellaneous	16,650	214.95	3.43%
INE976G01026	RBL Bank Limited	Banks	37,000	213.86	3.41%
INE278H01035	Sanelha Technologies Limited	Auto Ancillaries	70,810	194.08	3.10%
INE988K01017	Equitas Holdings Limited	Finance	165,000	187.77	3.00%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	186.38	2.98%
INE142Z01019	Orient Electric Limited	Consumer Durables	125,000	177.44	2.83%
INE288B01029	Deepak Nitrite Limited	Chemicals	75,760	176.16	2.81%
INE935O01015	Future Supply Chain Solutions Limited	Transportation	27,145	166.94	2.67%
INE37A01015	Apar Industries Limited	Industrial Capital Goods	24,161	152.60	2.44%
INE83401025	Khadim India Limited	Consumer Durables	41,000	148.71	2.38%
INE26X01010	H.G. Infra Engineering Limited	Construction Project	74,085	142.76	2.28%
INE346Q01026	Navin Fluore International Limited	Chemicals	23,560	140.03	2.24%
INE287B01021	Subros Limited	Auto Ancillaries	54,000	132.17	2.11%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	129.17	2.06%
INE78E01012	JK Paper Limited	Paper	98,400	126.74	2.02%
INE759A01021	Mastek Limited	Software	33,889	125.03	2.01%
INE268B01028	Godfrey Phillips India Limited	Consumer Non Durables	14,000	123.98	1.98%
INE071D01033	Menon Bearings Limited	Industrial Products	160,600	123.66	1.98%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	123.07	1.97%
INE195J01029	PNC Infratech Limited	Construction	95,000	121.17	1.94%
INE149A01033	TI Financial Holdings Limited	Finance	25,935	113.62	1.81%
INE010U01012	Tejas Networks Limited	Telecom - Equipment & Accessories	72,000	112.25	1.79%
INE91901024	Music Broadcast Limited	Media & Entertainment	205,000	110.29	1.76%
INE280B01018	Elantias Beck India Limited	Miscellaneous	4,800	107.31	1.71%
INE511C01022	Magma Fincorp Limited	Finance	99,010	101.39	1.62%
INE334L01012	Ujjan Financial Services Limited	Finance	36,000	99.85	1.59%
INE482A01020	CEAT Limited	Auto Ancillaries	9,000	98.12	1.57%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	97.36	1.56%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	79.13	1.26%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	77.26	1.23%
INE876N01018	Orient Cement Limited	Cement	109,650	76.54	1.22%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	73.84	1.18%
INE836A01035	Bitsoft Limited	Software	63,000	68.48	1.09%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	40,000	66.94	1.07%
INE389H01022	KEC International Limited	Construction Project	25,000	66.00	1.05%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	20,000	63.74	1.02%
INE383A01012	The India Cements Limited	Cement	70,000	61.36	0.98%
INE999B01013	Sanghi Industries Limited	Cement	107,400	60.09	0.96%
INE161A01038	NIT Limited	Software	74,000	59.39	0.95%
INE059D01020	La Opala RG Limited	Consumer Durables	29,681	58.22	0.93%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	57.38	0.92%
INE04401011	KPT Engineering Limited	Software	63,000	55.25	0.88%
INE358V01012	Duon Technologies (India) Limited	Consumer Durables	2,500	55.13	0.88%
INE278M01019	Navkar Corporation Limited	Transportation	127,436	52.19	0.83%
INE966G01038	VA Tech Wabag Limited	Engineering Services	14,000	43.08	0.69%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	15,000	40.33	0.64%
INE415A01038	HSL Limited	Consumer Durables	18,065	40.32	0.64%
INE732C01016	NCL Industries Limited	Cement	14,423	17.73	0.28%
	<b>Subtotal</b>			<b>6,090.37</b>	<b>97.25%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,090.37</b>	<b>97.25%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			179.50	2.87%
	<b>Total</b>			<b>179.50</b>	<b>2.87%</b>
	<b>Net Current Assets</b>			<b>(8.86)</b>	<b>-0.12%</b>
	<b>GRAND TOTAL</b>			<b>6,269.79</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	6.39% State Government Securities	SOVEREIGN	5,530,000	5,634.70	35.21%
	<b>Non Convertible Debentures</b>				
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,684.08	10.52%
INE115A07JK5	6.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,488.81	9.30%
INE020B08A107	7.6% REC Limited **	CRISIL AAA	150	1,474.71	9.22%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	217.26	1.36%
INE001A07009	6.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.14	1.25%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	129.21	0.81%
INE115A07JB4	6.75% LIC Housing Finance Limited **	CRISIL AAA	6	60.03	0.38%
INE134E08J36	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	9.86	0.06%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,012.96	6.33%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	745.77	4.66%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	576.34	3.60%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	235.07	1.47%
	<b>Subtotal</b>			<b>13,468.97</b>	<b>84.17%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	1,912.82	11.95%
	<b>Subtotal</b>			<b>1,912.82</b>	<b>11.95%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>15,381.79</b>	<b>96.12%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			158.78	0.99%
	<b>Total</b>			<b>158.78</b>	<b>0.99%</b>
	<b>Net Current Assets</b>			<b>460.95</b>	<b>2.93%</b>
	<b>GRAND TOTAL</b>			<b>16,001.52</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,643.44	32.55%
	<b>Non Convertible Debentures</b>				
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,268.55	11.11%
INE020B09AR7	7.6% REC Limited **	CRISIL AAA	225	2,212.07	10.84%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	992.54	4.86%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	217.26	1.06%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	190.65	0.93%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	160.07	0.78%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	8	78.87	0.39%
	<b>Zero Coupon Bonds</b>				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,013.57	9.86%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,012.08	9.86%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	491.52	2.41%
	<b>Subtotal</b>			<b>17,280.65</b>	<b>84.65%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE896D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,364.16	11.58%
	<b>Subtotal</b>			<b>2,364.16</b>	<b>11.58%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>19,644.81</b>	<b>96.23%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			244.30	1.20%
	<b>Total</b>			<b>244.30</b>	<b>1.20%</b>
	<b>Net Current Assets</b>			<b>523.39</b>	<b>2.57%</b>
	<b>GRAND TOTAL</b>			<b>20,412.50</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE034J07040	8.75% Montecarlo Limited **	FITCH A+	260	2,515.71	9.14%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	236	2,319.48	8.24%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	230	2,268.36	8.24%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	218	2,134.71	7.76%
INE994L07512	9.45% Indostar Capital Finance Limited **	CARE AA-	22	2,131.96	7.75%
INE10W07052	9% Inow Wind Infrastructure Services Limited **	CRISIL AA(SO)	234	1,542.02	5.60%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(SO)	150	1,451.96	5.28%
INE202B071L9	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	146,000	1,331.09	4.84%
INE945S07066	8.5% Kudrg Transmission Ltd **	CRISIL AAA(SO)	128	1,263.07	4.59%
INE694L07123	9.25% Talwandi Sabo Power Limited **	CRISIL AA(SO)	115	1,124.49	4.09%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE AA+	110,163	1,010.82	3.67%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	97	950.18	3.45%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	854.34	3.10%
INE245A07226	8.15% Tata Power Company Limited **	CRISIL AAA	20	396.92	1.45%
INE201P07151	8.66% G R Infra Projects Limited **	CRISIL AA-	10	99.30	0.36%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	6	59.30	0.22%
INE206A07147	8.5% Vedanta Limited **	CRISIL AA	6	58.01	0.21%
	<b>Zero Coupon Bonds</b>				
INE651J07515	LM Financial Credit Solution Limited **	ICRA AA	240	2,506.74	9.11%
	<b>Subtotal</b>			<b>24,020.40</b>	<b>87.29%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,323.23	4.81%
INE681T07076	Asian Corporate Solutions Private Limited **	ICRA AA-(SO)	120	1,296.61	4.71%
	<b>Subtotal</b>			<b>2,619.84</b>	<b>9.52%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>26,640.24</b>	<b>96.81%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			11.47	0.04%
	<b>Total</b>			<b>11.47</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>865.26</b>	<b>3.15%</b>
	<b>GRAND TOTAL</b>			<b>27,516.98</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,586.64	27.31%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,021.31	7.78%
	<b>Non Convertible Debentures</b>				
INE020B9A55	7.7% REC Limited **	CRISIL AAA	140	1,380.15	10.81%
INE13ME0BJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,379.84	10.81%
INE001A07Q09	8.78% Housing Development Finance Corporation Limited **	CRISIL AAA	4	492.27	3.05%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	14	138.28	1.05%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	8	80.04	0.61%
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	39.63	0.30%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,389.08	10.89%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,278.45	9.73%
INE756078V3	HDB Financial Services Limited **	CRISIL AAA	40	424.59	3.23%
	<b>Subtotal</b>			<b>11,118.28</b>	<b>84.66%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE896D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,558.20	11.86%
	<b>Subtotal</b>			<b>1,558.20</b>	<b>11.86%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,676.48</b>	<b>96.52%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			132.03	1.01%
	<b>Total</b>			<b>132.03</b>	<b>1.01%</b>
	<b>Net Current Assets</b>			<b>325.60</b>	<b>2.47%</b>
	<b>GRAND TOTAL</b>			<b>13,134.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE549107047	8.66% Navico Viatas Corporation Limited **	CRISIL AA	202	1,978.04	9.33%
INE549P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	197	1,951.92	9.21%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	198	1,942.16	9.17%
INE191H07185	11% PVR Limited **	CRISIL AA-	186	1,940.57	9.16%
INE245A08109	7.95% Tata Power Company Limited **	CARE AA	197	1,935.78	8.99%
INE202B0701L	9.05% Dewan Housing Finance Corporation Limited **	CARE AA+	196,000	1,788.94	8.43%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	194	1,278.43	6.03%
INE414G07CMA0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,118.32	5.28%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	93,000	910.40	4.30%
INE105N07100	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	925	908.76	4.28%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	90	881.61	4.16%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	337.63	1.59%
INE774D08KX2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	164.54	0.78%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	6	58.67	0.28%
INE14807GFS	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,000	9.82	0.05%
<b>Zero Coupon Bonds</b>					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	200	2,079.06	9.81%
<b>Subtotal</b>				<b>19,250.65</b>	<b>90.85%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	127	1,372.25	6.48%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	151.70	0.72%
<b>Subtotal</b>				<b>1,523.95</b>	<b>7.20%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>20,774.60</b>	<b>98.05%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
<b>Total</b>				<b>22.36</b>	<b>0.11%</b>
<b>Net Current Assets</b>				<b>392.55</b>	<b>1.84%</b>
<b>GRAND TOTAL</b>				<b>21,189.51</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870.000	1,905.40	28.55%
	<b>Non Convertible Debentures</b>				
INE020B08A55	7.7% REC Limited **	CRISIL AAA	70	690.07	10.34%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	689.92	10.34%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	560.25	8.39%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	496.87	7.45%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.20	4.50%
	<b>Zero Coupon Bonds</b>				
INE377Y07037	Bijsj Housing Finance Limited **	CRISIL AAA	62	660.53	9.90%
INE75007013	HDF Financial Services Limited **	CRISIL AAA	20	212.29	3.18%
	<b>Subtotal</b>			<b>5,515.63</b>	<b>82.65%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	784.47	11.75%
	<b>Subtotal</b>			<b>784.47</b>	<b>11.75%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,300.10</b>	<b>94.40%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			162.08	2.43%
	<b>Total</b>			<b>162.08</b>	<b>2.43%</b>
	<b>Net Current Assets</b>			<b>212.99</b>	<b>3.17%</b>
	<b>GRAND TOTAL</b>			<b>6,674.77</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14907GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	176.000	1,728.66	10.05%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	161	1,576.56	9.16%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	160	1,569.42	9.12%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	152	1,560.00	9.07%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	146	1,494.31	8.69%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	112	1,112.21	6.46%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	163	1,074.14	6.24%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	10	969.05	5.63%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	64	626.92	3.64%
INESAL07123	9.25% Tahwani Sabo Power Limited **	CRISIL AA(SO)	63	616.03	3.59%
INE414G07C00	8.75% Muthoo Finance Limited **	CRISIL AA	35,500	340.78	1.98%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	28	276.74	1.61%
INE205A07147	6.5% Vedanta Limited **	CRISIL AA	9	87.01	0.51%
<b>Zero Coupon Bonds</b>					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	135	1,410.04	8.20%
<b>Subtotal</b>				<b>14,441.98</b>	<b>83.94%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE081T07076	Asian Corporate Solutions Private Limited **	ICRA AA-(SO)	140	1,512.71	8.79%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	5	758.50	4.41%
<b>Subtotal</b>				<b>2,271.21</b>	<b>13.20%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,713.07</b>	<b>97.14%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>8.53</b>	<b>0.05%</b>
<b>Total</b>				<b>8.53</b>	<b>0.05%</b>
<b>Net Current Assets</b>				<b>483.58</b>	<b>2.81%</b>
<b>GRAND TOTAL</b>				<b>17,205.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.30% State Government Securities	SOVEREIGN	7,020,000	7,152.91	8.34%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,250.53	6.12%
	<b>Non Convertible Debentures</b>				
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	8,945.38	10.43%
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	901	8,925.63	10.41%
INE120B08A55	7.7% REC Limited **	CRISIL AAA	900	8,872.35	10.35%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	8,870.41	10.34%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	286.43	0.33%
	<b>Zero Coupon Bonds</b>				
INE75807B1V3	HDB Financial Services Limited **	CRISIL AAA	890	9,447.10	11.02%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	9,221.34	10.75%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	3,728.83	4.35%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,194.25	2.56%
	<b>Subtotal</b>			<b>72,895.19</b>	<b>85.00%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	9,564.11	11.15%
	<b>Subtotal</b>			<b>9,564.11</b>	<b>11.15%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>82,459.30</b>	<b>96.15%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,777.46	2.07%
	<b>Total</b>			<b>1,777.46</b>	<b>2.07%</b>
	<b>Net Current Assets</b>			<b>1,515.10</b>	<b>1.78%</b>
	<b>GRAND TOTAL</b>			<b>85,751.86</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.36% State Government Securities	SOVEREIGN	3,580,000	3,647.79	14.75%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.62	0.12%
<b>Non Convertible Debentures</b>					
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,773.79	11.22%
INE020B0A3S5	7.7% REC Limited **	CRISIL AAA	275	2,711.01	10.96%
INE13AE0LJL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,710.40	10.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,113.20	4.50%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	101	997.58	4.03%
<b>Zero Coupon Bonds</b>					
INE75607B1V3	HDB Financial Services Limited **	CRISIL AAA	270	2,865.97	11.59%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,745.32	7.06%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,225.19	4.95%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	737.28	2.98%
INE66G07PK7	Sundaram Finance Limited **	ICRA AAA	35	289.81	1.17%
<b>Subtotal</b>				<b>20,847.94</b>	<b>84.29%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	2,944.46	11.91%
<b>Subtotal</b>				<b>2,944.46</b>	<b>11.91%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>23,792.40</b>	<b>96.20%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				512.62	2.07%
<b>Total</b>				<b>512.62</b>	<b>2.07%</b>
<b>Net Current Assets</b>				<b>427.47</b>	<b>1.73%</b>
<b>GRAND TOTAL</b>				<b>24,732.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE549V07047	8.66% Navoco Viatas Corporation Limited **	CRISIL AA	187	1,831.15	9.25%	
INE191H07144	11% PVR Limited **	CRISIL AA-	173	1,802.34	9.10%	
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	180	1,783.48	9.01%	
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	173	1,770.66	8.94%	
INE99L07512	9.45% Indostar Capital Finance Limited **	CARE AA-	18	1,744.28	8.81%	
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	177	1,735.73	8.76%	
INE14807GF5	8.9% Indibulls Housing Finance Limited **	CARE AAA	145,000	1,424.17	7.19%	
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,383.05	6.98%	
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	142	1,367.44	6.90%	
INE11L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	69	681.97	3.44%	
INE414G07CM0	8.75% Muthooof Finance Limited **	CRISIL AA	52,000	499.16	2.52%	
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA	22	215.50	1.09%	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	203.02	1.03%	
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	96.76	0.49%	
INE201P07151	9.66% G R Infra Projects Limited **	CRISIL AA-	9	89.37	0.45%	
<b>Zero Coupon Bonds</b>						
INE651J07515			125	1,015.94	6595%	
<p style="text-align: center;">a)Privately placed /UnlListee Zero Coupon Bonds</p>						
IN408TL07016		Assam Corporate Solutions(SO)		173	12206.94	6175%
<b>Market Instruments</b>						
			<b>4.857</b>	<b>0135%</b>		

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,045.16	14.88%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,070.43	7.62%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	1,966.28	7.23%
INE253F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,739.38	6.40%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,478.40	5.44%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,477.96	5.44%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	992.15	3.65%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	100	985.82	3.63%
INE261F08556	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	67	661.76	2.43%
	<b>Zero Coupon Bonds</b>				
INE756078V3	HDB Financial Services Limited **	CRISIL AAA	230	2,441.39	8.98%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,132.55	7.84%
INE115A07M22	LIC Housing Finance Limited **	CRISIL AAA	171	1,827.17	6.72%
INE001A07CQV2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,371.32	5.04%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,366.23	5.03%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	937.53	3.45%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	320.19	1.18%
	<b>Subtotal</b>			<b>25,813.73</b>	<b>94.86%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE855D08907	Tata Sons Private Ltd **	CRISIL AAA	38	408.36	1.50%
	<b>Subtotal</b>			<b>408.36</b>	<b>1.50%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>26,222.08</b>	<b>96.46%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			448.94	1.65%
	<b>Total</b>			<b>448.94</b>	<b>1.65%</b>
	<b>Net Current Assets</b>			<b>514.78</b>	<b>1.89%</b>
	<b>GRAND TOTAL</b>			<b>27,185.80</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800.000	818.34	17.02%
	<b>Non Convertible Debentures</b>				
INE556F0LJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	534.94	11.13%
INE059F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	526.79	10.96%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	493.85	10.27%
INE134E06LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	256.26	5.33%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	98.58	2.05%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	534.26	11.11%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	438.66	10.37%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	289.81	6.03%
	<b>Subtotal</b>			<b>4,051.48</b>	<b>84.27%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE894D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	492.40	10.24%
	<b>Subtotal</b>			<b>492.40</b>	<b>10.24%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,543.88</b>	<b>94.51%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			186.18	3.87%
	<b>Total</b>			<b>186.18</b>	<b>3.87%</b>
	<b>Net Current Assets</b>			<b>76.79</b>	<b>1.52%</b>
	<b>GRAND TOTAL</b>			<b>4,806.85</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE414G07CM0	8.75% Multico Finance Limited **	CRISIL AA	89,000	854.34	9.77%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	84,000	825.04	9.43%
INE548V07047	8.66% Novoco Vistas Corporation Limited **	CRISIL AA	82	802.97	9.18%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	802.41	9.18%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	80	752.86	9.06%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	791.78	9.05%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	784.51	8.97%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	770.39	8.81%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	90	593.06	6.78%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	333.05	3.81%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	29	296.82	3.39%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.70	2.00%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	39.72	0.45%
	<b>Subtotal</b>			<b>7,861.47</b>	<b>89.88%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	455.10	5.20%
	<b>Subtotal</b>			<b>455.10</b>	<b>5.20%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,316.57</b>	<b>95.08%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			14.34	0.16%
	<b>Total</b>			<b>14.34</b>	<b>0.16%</b>
	<b>Net Current Assets</b>			<b>414.27</b>	<b>4.76%</b>
	<b>GRAND TOTAL</b>			<b>8,745.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,551.87	42.41%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,366.14	38.10%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,030,000	8,145.06	16.03%
	<b>Subtotal</b>			<b>49,063.07</b>	<b>96.54%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>49,063.07</b>	<b>96.54%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			14.39	0.03%
	<b>Total</b>			<b>14.39</b>	<b>0.03%</b>
	<b>Net Current Assets</b>			<b>1,746.42</b>	<b>3.43%</b>
	<b>GRAND TOTAL</b>			<b>50,823.88</b>	<b>100.00%</b>



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,867.03	14.31%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	482.23	3.70%
<b>Non Convertible Debentures</b>					
INE059F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,471.02	11.27%
INE020B0A3S5	7.7% REC Limited **	CRISIL AAA	148	1,459.02	11.19%
INE13AE0LJL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,458.65	11.18%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	145	1,450.65	11.12%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	111	1,096.35	8.40%
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	99.06	0.76%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.77	0.10%
<b>Zero Coupon Bonds</b>					
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,495.99	11.46%
<b>Subtotal</b>				<b>10,892.80</b>	<b>83.48%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,447.67	11.09%
<b>Subtotal</b>				<b>1,447.67</b>	<b>11.09%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,340.47</b>	<b>94.57%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>297.83</b>	<b>1.59%</b>
<b>Total</b>				<b>297.83</b>	<b>1.59%</b>
<b>Net Current Assets</b>				<b>501.90</b>	<b>3.84%</b>
<b>GRAND TOTAL</b>				<b>13,050.20</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150413	8.21% State Government Securities	SOVEREIGN	4,970,000	5,041.22	35.68%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,521.70	10.77%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	81.52	0.59%
	<b>Non Convertible Debentures</b>				
INE759E07897	9.46% LAT Finance Limited **	CARE AAA	136	1,371.87	9.71%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	76	801.27	5.67%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	342.11	2.42%
INE020B08922	8.27% REC Limited **	CARE AAA	17	169.37	1.20%
INE134E08INZ	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	106.60	0.75%
INE115A07NM3	Zero Coupon Bonds	CRISIL AAA	160	1,655.36	11.72%
INE286A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	514.80	3.64%
	<b>Subtotal</b>			<b>11,605.82</b>	<b>82.14%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,516.99	10.74%
INES80B07489	9.18% Gruh Finance Limited **	CRISIL AAA	100	503.74	3.57%
	<b>Subtotal</b>			<b>2,020.73</b>	<b>14.31%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,626.55</b>	<b>96.45%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.68	0.07%
	<b>Total</b>			<b>9.68</b>	<b>0.07%</b>
	<b>Net Current Assets</b>			<b>492.30</b>	<b>3.48%</b>
	<b>GRAND TOTAL</b>			<b>14,128.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	165,000	1,615.23	10.52%
INE081A08181	2% Tata Steel Limited **	CARE AA	105	1,529.02	9.96%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	147	1,444.15	9.40%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	138	1,434.27	9.34%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	148	1,425.98	9.29%
INE669E06284	8.04% Vodafone Idea Limited **	CARE AA-	150	1,373.25	8.94%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	84	822.55	5.36%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	74	733.21	4.77%
INE105N07100	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	410	401.92	2.62%
INE201P07151	9.65% G R Infra Projects Limited **	CRISIL AA-	17	168.82	1.10%
INE296N08022	8% Wajhan Renewable Energy Limited **	CARE AA(SO)	13	124.35	0.81%
INE134E080T3	8.55% Power Finance Corporation Limited **	CRISIL AAA	12	119.97	0.78%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.20	0.13%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,423.70	9.27%
INE587007271	Alfco Capital India Limited **	FITCH AA-	122	860.94	5.61%
<b>Subtotal</b>				<b>13,496.67</b>	<b>87.90%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,520.06	9.90%
<b>Subtotal</b>				<b>1,520.06</b>	<b>9.90%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,016.73</b>	<b>97.80%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5.04</b>	<b>0.03%</b>
<b>Total</b>				<b>5.04</b>	<b>0.03%</b>
<b>Net Current Assets</b>				<b>335.18</b>	<b>2.17%</b>
<b>GRAND TOTAL</b>				<b>15,356.92</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,570.43	22.38%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	225.82	1.97%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	220.64	1.92%
<b>Non Convertible Debentures</b>					
INE13ME09GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	125	1,265.98	11.02%
INE56F06JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	125	1,260.55	10.97%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,169.21	10.18%
INE445L06342	8.12% Nabha Power Limited **	ICRA AAA(SO)	105	1,037.65	9.03%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	33	325.32	2.83%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	304.77	2.65%
<b>Zero Coupon Bonds</b>					
INE75607B39	HDB Financial Services Limited **	CRISIL AAA	127	1,347.05	11.73%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,246.66	10.85%
Subtotal				10,974.08	95.53%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				10,974.08	95.53%
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				131.88	1.15%
Net Current Assets				389.89	3.32%
GRAND TOTAL				11,486.86	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE05F07850	8.33% Indian Railway Finance Corporation Limited **	CRISIL AAA	100	1,000.83	10.97%
INE556F09593	8.06% Small Industries Dev Bank of India **	CARE AAA	100	1,000.62	10.97%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,000.31	10.97%
INE001A070U1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	10	999.94	10.96%
INE134E07513	9.65% Power Finance Corporation Limited **	CRISIL AAA	3	30.00	0.33%
	<b>Subtotal</b>			<b>4,031.70</b>	<b>44.29%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07414	7.45% Gruh Finance Limited **	CRISIL AAA	200	1,000.12	10.97%
	<b>Subtotal</b>			<b>1,000.12</b>	<b>10.97%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,031.82</b>	<b>55.17%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A164P5	ICICI Bank Limited **	ICRA A1+	1,000	997.51	10.94%
INE095A16XN5	IndusInd Bank Limited **	ICRA A1+	1,000	995.27	10.91%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	250	249.46	2.74%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			11.50	0.13%
<b>Commercial Paper</b>					
INE896L14CM4	IndoStar Capital Finance Limited **	CRISIL A1+	160	795.10	8.72%
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	146	739.01	8.10%
INE020A14BN2	Reliance Industries Limited **	CRISIL A1+	18	89.79	0.98%
	<b>Total</b>			<b>3,877.64</b>	<b>42.52%</b>
	<b>Net Current Assets</b>			<b>211.48</b>	<b>2.31%</b>
	<b>GRAND TOTAL</b>			<b>9,120.94</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,112.69	12.80%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	513.13	1.60%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	328.46	1.02%
	<b>Non Convertible Debentures</b>				
INE556F0BJF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,640.47	11.33%
INE291F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,565.60	11.10%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,544.74	11.03%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,460.77	7.66%
INE796078Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,338.66	7.28%
INE053F09HR2	9.57% India Railway Finance Corporation Limited **	CRISIL AAA	164	1,698.08	5.28%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	114	1,123.84	3.50%
	<b>Zero Coupon Bonds</b>				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,595.24	11.19%
INE796078X9	HDB Financial Services Limited **	CRISIL AAA	123	1,304.63	4.06%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,303.60	4.00%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	574.71	1.79%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	498.66	1.55%
	<b>Subtotal</b>			<b>30,603.28</b>	<b>95.25%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>30,603.28</b>	<b>95.25%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			446.89	1.39%
	Reverse Repo			119.16	0.37%
	<b>Total</b>			<b>566.05</b>	<b>1.76%</b>
	<b>Net Current Assets</b>			<b>961.93</b>	<b>2.99%</b>
	<b>GRAND TOTAL</b>			<b>32,131.26</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020150044	8.13% Government of India	SOVEREIGN	15,664,200	16,294.93	45.11%
IN0020160068	7.06% Government of India	SOVEREIGN	11,500,000	10,606.53	29.36%
IN0020140078	8.17% Government of India	SOVEREIGN	7,980,000	8,333.07	23.07%
	<b>Subtotal</b>			<b>35,234.53</b>	<b>97.54%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>35,234.53</b>	<b>97.54%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			170.42	0.47%
	<b>Total</b>			<b>170.42</b>	<b>0.47%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - CCIL</b>			1.19	0.00%
	<b>Total</b>			<b>1.19</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>717.71</b>	<b>1.99%</b>
	<b>GRAND TOTAL</b>			<b>36,123.85</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,542.26	17.17%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	112.91	1.26%
	<b>Non Convertible Debentures</b>				
INE556F0BJF7	6.5% Small Industries Dev Bank of India **	CARE AAA	100	1,008.44	11.23%
INE02808AW77	7.73% REC Limited **	CRISIL AAA	100	984.31	10.96%
INE053F07AK6	7.68% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	974.05	10.84%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	962.14	10.71%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	816.04	9.08%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	812.09	9.04%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	317.23	3.53%
	<b>Subtotal</b>			<b>7,529.48</b>	<b>83.82%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE894D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	984.81	10.96%
	<b>Subtotal</b>			<b>984.81</b>	<b>10.96%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>				
	<b>Total</b>			<b>8,514.27</b>	<b>94.78%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			125.53	1.46%
	<b>Total</b>			<b>125.53</b>	<b>1.46%</b>
	<b>Net Current Assets</b>			<b>8,639.80</b>	<b>96.24%</b>
	<b>GRAND TOTAL</b>			<b>8,983.63</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,056.39	16.08%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	204.24	1.60%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	71.85	0.56%
<b>Non Convertible Debentures</b>					
INE556F0BJF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,341.23	10.49%
INE102080A55	7.7% REC Limited **	CRISIL AAA	136	1,340.72	10.48%
INE75607BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,323.58	10.35%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,316.62	10.29%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	890.46	6.96%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.34	3.91%
<b>Zero Coupon Bonds</b>					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,421.13	11.11%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,256.15	9.82%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	475.84	3.72%
<b>Subtotal</b>				<b>12,198.51</b>	<b>95.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,198.51</b>	<b>95.37%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>149.33</b>	<b>1.17%</b>
<b>Total</b>				<b>149.33</b>	<b>1.17%</b>
<b>Net Current Assets</b>				<b>441.38</b>	<b>3.46%</b>
<b>GRAND TOTAL</b>				<b>12,789.22</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited **	CARE AA	120	1,747.46	9.69%
INE607M09048	6.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	175	1,686.10	9.35%
INE14807G0F5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	170,000	1,669.72	9.26%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	160	1,662.92	9.22%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	166	1,658.68	9.20%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	120	1,175.07	6.52%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,150.45	6.38%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	123	1,126.10	6.25%
INE299N05022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	83	793.93	4.40%
INE943S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	23	225.96	1.25%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	168.82	0.94%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	76.79	0.43%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	IRRA AA-	160	1,627.19	9.03%
INE690O07271	Alcoo Capital India Limited **	RITCH AA-	155	1,093.82	6.07%
<b>Subtotal</b>				<b>15,863.00</b>	<b>87.99%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	165	1,640.66	9.10%
<b>Subtotal</b>				<b>1,640.66</b>	<b>9.10%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,503.66</b>	<b>97.09%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>164.22</b>	<b>0.91%</b>
<b>Net Current Assets</b>				<b>361.90</b>	<b>2.00%</b>
<b>GRAND TOTAL</b>				<b>18,029.78</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,327.54	18.58%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	256.61	3.59%
<b>Non Convertible Debentures</b>					
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	82	810.46	11.34%
INE01A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.41	8.40%
INE445L06342	8.12% Nabha Power Limited **	ICRA AAA(SO)	60	592.94	8.30%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	58	561.30	7.85%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	516.84	7.23%
INE796078V7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	497.59	6.96%
INE559F06JF7	8.9% Small Industries Dev Bank of India **	CARE AAA	27	272.28	3.81%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	266.11	3.72%
<b>Zero Coupon Bonds</b>					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	793.07	11.10%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	288.50	4.04%
<b>Subtotal</b>				<b>6,783.65</b>	<b>94.92%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,783.65</b>	<b>94.92%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				86.85	1.21%
<b>Total</b>				<b>86.85</b>	<b>1.21%</b>
<b>Net Current Assets</b>				<b>276.11</b>	<b>3.87%</b>
<b>GRAND TOTAL</b>				<b>7,146.41</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN320110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,024.48	18.99%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	205.63	3.81%
	<b>Non Convertible Debentures</b>				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	623.22	11.55%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	612.78	11.36%
INE14807VJ8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	58	565.12	10.47%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	496.98	9.21%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	460.58	8.54%
INE445L08342	8.12% Nabh Power Limited **	ICRA AAA(SO)	45	444.71	8.24%
INE572E05361	8.47% PNB Housing Finance Limited **	CARE AAA	42	406.46	7.53%
INE020B08591	9.48% REC Limited **	CRISIL AAA	7	71.42	1.32%
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	40.34	0.75%
INE56F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	3	30.19	0.56%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	9.96	0.18%
	<b>Zero Coupon Bonds</b>				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	105.74	1.96%
	<b>Subtotal</b>			<b>5,097.61</b>	<b>94.47%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,097.61</b>	<b>94.47%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			68.47	1.27%
	<b>Total</b>			<b>68.47</b>	<b>1.27%</b>
	<b>Net Current Assets</b>			<b>229.65</b>	<b>4.26%</b>
	<b>GRAND TOTAL</b>			<b>5,395.73</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,249.94	5.39%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,138.08	2.99%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,683.97	2.73%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,570.22	2.66%
IN3620110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,153.91	2.42%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,566.13	1.50%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,540.62	0.90%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	822.54	0.48%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	513.99	0.30%
IN1020110046	8.69% State Government Securities	SOVEREIGN	462,000	475.01	0.28%
<b>Non Convertible Debentures</b>					
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,862	19,311.48	11.25%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,811	18,038.48	10.51%
INE027E07709	8.95% L&T Finance Limited **	CAREL AAA	1,600	15,913.52	9.27%
INE94120T125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	1,550	15,864.25	9.24%
INE446L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	1,290	12,748.23	7.43%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,213.81	7.12%
INE261F06AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	451	4,533.39	2.64%
INE446L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	350	3,460.43	2.02%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	115	1,136.62	0.66%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	40.51	0.02%
<b>Zero Coupon Bonds</b>					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	15,044.42	8.77%
<b>Subtotal</b>				<b>152,019.55</b>	<b>88.58%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08102	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	1,100	10,693.19	6.23%
<b>Subtotal</b>				<b>10,693.19</b>	<b>6.23%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>162,712.74</b>	<b>94.81%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>1,815.49</b>	<b>1.06%</b>
<b>Total</b>				<b>1,815.49</b>	<b>1.06%</b>
<b>Net Current Assets</b>				<b>7,107.47</b>	<b>4.13%</b>
<b>GRAND TOTAL</b>				<b>171,635.70</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,000	1,983.29	13.21%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	502.05	3.34%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	501.84	3.34%
	<b>Non Convertible Debentures</b>				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,482.54	9.89%
INE134E06H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,465.66	9.76%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	150	1,461.51	9.74%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	140	1,392.43	9.28%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,361.26	9.07%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	128	1,286.64	8.57%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	130	1,285.30	8.56%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	61.22	0.41%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.05	0.34%
	Zero Coupon Bonds				
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,457.13	9.71%
	<b>Subtotal</b>			<b>14,291.92</b>	<b>95.21%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,291.92</b>	<b>95.21%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			123.56	0.82%
	<b>Total</b>			<b>123.56</b>	<b>0.82%</b>
	<b>Net Current Assets</b>			<b>594.06</b>	<b>3.97%</b>
	<b>GRAND TOTAL</b>			<b>15,009.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F08592	7.95% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,000.62	11.27%
	<b>Subtotal</b>			<b>2,000.62</b>	<b>11.27%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,000.62</b>	<b>11.27%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T161T0	IDFC First Bank Limited **	ICRA A1+	2,130	2,125.40	11.97%
INE238A16Z32	Axis Bank Limited **	CRISIL A1+	2,000	1,997.53	11.25%
INE514E16B13	Export Import Bank of India **	CRISIL A1+	2,000	1,995.64	11.24%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			1,637.91	9.23%
	<b>Commercial Paper</b>				
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	300	1,496.63	8.43%
INE886H14CM3	TV18 Broadcast Limited **	ICRA A1+	300	1,496.35	8.43%
INE668E14730	Hero Cycles Limited **	CRISIL A1+	300	1,496.16	8.43%
INE144H14CCB	Deutsche Investments India Pvt Limited **	CRISIL A1+	300	1,495.74	8.43%
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	252	1,258.31	7.09%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	148	739.02	4.16%
	<b>Total</b>			<b>15,738.69</b>	<b>88.68%</b>
	<b>Net Current Assets</b>			<b>11.15</b>	<b>0.07%</b>
	<b>GRAND TOTAL</b>			<b>17,750.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited **	CARE AA	50	728.11	9.48%
INE607M08048	6.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	722.62	9.39%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	719.43	9.35%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	69	717.14	9.32%
INE14807G3F5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	73,000	717.06	9.32%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	76	714.11	9.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	623.96	8.11%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	36	362.30	4.71%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	25	244.81	3.18%
INE201P07151	9.85% G R Infra Projects Limited **	CRISIL AA-	12	119.17	1.55%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	7	67.67	0.88%
INE286N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	7	66.96	0.87%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	29.15	0.38%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	711.90	9.25%
INE587O07271	Albico Capital India Limited **	FITCH AA-	13	91.74	1.19%
<b>Subtotal</b>				<b>6,636.07</b>	<b>86.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	35	348.02	4.52%
<b>Subtotal</b>				<b>348.02</b>	<b>4.52%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,984.09</b>	<b>90.75%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>545.59</b>	<b>7.09%</b>
<b>Total</b>				<b>545.59</b>	<b>7.09%</b>
<b>Net Current Assets</b>				<b>165.83</b>	<b>2.15%</b>
<b>GRAND TOTAL</b>				<b>7,695.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807GF5	8.9% Indiapolis Housing Finance Limited **	CARE AAA	189,000	1,856.33	11.05%
INE201P07151	9.65% G R Infra Projects Limited **	CRISIL AA-	166	1,648.45	9.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	162	1,584.07	9.43%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	158	1,565.50	9.32%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	152	1,555.73	9.30%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	158	1,527.48	9.09%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	158,000	1,516.69	9.03%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,293.02	7.89%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	110	1,095.66	6.52%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA-	80,000	777.34	4.63%
INE548V07047	8.65% Nuvocon Vistas Corporation Limited **	CRISIL AA	4	39.17	0.23%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,627.19	9.68%
Subtotal				16,086.63	95.74%
<b>(b) Privately placed / Unlisted</b>					
Subtotal				NIL	NIL
<b>(c) Securitised Debt</b>					
Subtotal				NIL	NIL
Total				16,086.63	95.74%
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				5.51	0.03%
Total				5.51	0.03%
Net Current Assets				712.65	4.23%
GRAND TOTAL				16,804.19	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,968.87	22.85%
	<b>Non Convertible Debentures</b>				
INE56F08JH3	8.4% Small Industries Dev Bank of India	CARE AAA	97	976.28	11.33%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	974.44	11.31%
INE514E08AG6	9.35% Export Import Bank of India **	CRISIL AAA	92	948.35	11.01%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	946.50	10.98%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	90	908.69	10.55%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	46	462.39	5.37%
	<b>Zero Coupon Bonds</b>				
INE660A07PUG	Sundaram Finance Limited **	CRISIL AAA	90	931.40	10.81%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	207.65	2.41%
	<b>Subtotal</b>			<b>8,324.57</b>	<b>96.62%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,324.57</b>	<b>96.62%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.33	0.12%
	<b>Total</b>			<b>10.33</b>	<b>0.12%</b>
	<b>Net Current Assets</b>			<b>282.22</b>	<b>3.26%</b>
	<b>GRAND TOTAL</b>			<b>8,617.12</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	278	2,780.16	11.38%
INE261F08592	7.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	270	2,700.83	11.04%
INE001A070U6	8.34% Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,500.24	10.22%
	<b>Subtotal</b>			<b>7,981.23</b>	<b>32.62%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,981.23</b>	<b>32.62%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A16216	Axis Bank Limited **	ICRA A1+	2,900	2,897.39	11.84%
INE092T161T0	IDFC First Bank Limited **	ICRA A1+	2,900	2,893.74	11.82%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			498.68	2.04%
	<b>Commercial Paper</b>				
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	488	2,436.78	9.96%
INE886H14CM3	TV18 Broadcast Limited **	ICRA A1+	460	2,294.40	9.38%
INE308N14N42	Tata Capital Financial Services Limited **	CRISIL A1+	432	2,157.11	8.81%
INE668E14730	Hero Cycles Limited **	CRISIL A1+	300	1,456.16	6.11%
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	272	1,356.95	5.54%
	<b>Total</b>			<b>16,031.21</b>	<b>65.90%</b>
	<b>Net Current Assets</b>			<b>459.19</b>	<b>1.88%</b>
	<b>GRAND TOTAL</b>			<b>24,471.63</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	621.79	11.91%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	518.12	9.92%
	<b>Non Convertible Debentures</b>				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	567.75	10.87%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AAA	55,000	538.41	10.31%
INE027E07709	8.95% LAT Finance Limited **	CARE AAA	49	487.35	9.33%
INE134E08M4	7.4% Power Finance Corporation Limited **	CRISIL AAA	50	486.96	9.33%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	470.81	9.02%
INE514E09AG6	9.38% Export Import Bank of India **	CRISIL AAA	37	381.40	7.30%
INE75907CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	298.38	5.71%
INE261F08AL1	8.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	160.83	3.08%
	<b>Zero Coupon Bonds</b>				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	487.99	9.35%
	<b>Subtotal</b>			<b>5,019.67</b>	<b>96.13%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,019.67</b>	<b>96.13%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.58	0.09%
	<b>Total</b>			<b>4.58</b>	<b>0.09%</b>
	<b>Net Current Assets</b>			<b>197.37</b>	<b>3.78%</b>
	<b>GRAND TOTAL</b>			<b>5,221.63</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	426.53	18.17%
	<b>Non Convertible Debentures</b>				
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	27	272.61	11.61%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	247.40	10.54%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	239.06	10.19%
INE148U07GE4	8.78% Indiabulls Housing Finance Limited **	CARE AAA	24,000	234.94	10.01%
INE756U07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	218.75	9.32%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	198.92	8.47%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	194.47	8.28%
INE261F06AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	60.31	2.57%
	<b>Zero Coupon Bonds</b>				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	155.74	6.63%
	<b>Subtotal</b>			<b>2,248.72</b>	<b>95.78%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,248.72</b>	<b>95.78%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.61	0.28%
	<b>Total</b>			<b>6.61</b>	<b>0.28%</b>
	<b>Net Current Assets</b>			<b>92.05</b>	<b>3.94%</b>
	<b>GRAND TOTAL</b>			<b>2,347.38</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,362.70	23.63%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	121.74	0.86%
	<b>Non Convertible Debentures</b>				
INE556F0BJ1	8.81% Small Industries Dev Bank of India	CARE AAA	129	1,317.32	9.26%
INE031A06657	8.25% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,103.34	7.75%
INE1020B08922	8.27% REC Limited **	CARE AAA	100	998.27	7.00%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	815.67	5.73%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	553.42	3.89%
INE795E07897	9.46% L&T Finance Limited **	CARE AAA	54	544.71	3.83%
INE031A06540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	544.04	3.82%
INE134E0SGT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	179.96	1.26%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	29.45	0.21%
	<b>Zero Coupon Bonds</b>				
INE860H07GED	Aditya Birla Finance Limited **	ICRA AAA	90	936.42	6.58%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	672.48	4.73%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	20	205.89	1.45%
	<b>Subtotal</b>			<b>11,383.42</b>	<b>80.00%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INES0807471	9.35% Gnh Finance Limited **	CRISIL AAA	282	1,427.17	10.03%
INE855D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	976.71	6.88%
	<b>Subtotal</b>			<b>2,403.88</b>	<b>16.91%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,789.30</b>	<b>96.91%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			7.40	0.05%
	<b>Total</b>			<b>7.40</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>434.21</b>	<b>3.04%</b>
	<b>GRAND TOTAL</b>			<b>14,230.91</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E07513	8.65% Power Finance Corporation Limited **	CRISIL AAA	97	970.06	11.49%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	7	700.20	8.30%
<b>Subtotal</b>				<b>1,670.25</b>	<b>19.79%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,670.25</b>	<b>19.79%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	1,010	1,007.82	11.94%
INE238A16Z16	Axis Bank Limited **	ICRA A1+	960	959.14	11.36%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Commercial Paper</b>				899.72	10.66%
INE668E14755	Hero Cycles Limited **	CRISIL A1+	160	799.36	9.47%
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	160	798.93	9.46%
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	160	798.20	9.46%
INE888H14CM3	TV18 Broadcast Limited **	ICRA A1+	160	798.05	9.45%
INE002A14854	Reliance Industries Limited **	CRISIL A1+	96	480.00	5.69%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	20	99.87	1.18%
<b>Total</b>				<b>6,641.09</b>	<b>78.67%</b>
<b>Net Current Assets</b>				<b>129.76</b>	<b>1.54%</b>
<b>GRAND TOTAL</b>				<b>6,441.10</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,536.16	20.17%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,528.50	12.16%
	<b>Non Convertible Debentures</b>				
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	146	1,414.81	11.25%
INE261F08A07	8.05% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	911.88	7.25%
INE027E07959	8.65% L&T Finance Limited **	CARE AAA	69	678.06	5.39%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	584.34	4.65%
INE758E07897	9.48% L&T Finance Limited **	CARE AAA	52	524.54	4.17%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	209.95	1.67%
INE732E070D3	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	78.55	0.62%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	49.07	0.39%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	832.37	6.62%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	517.30	4.11%
INE76007C38	HDFC Financial Services Limited **	CRISIL AAA	10	102.84	0.82%
	<b>Subtotal</b>			<b>9,968.50</b>	<b>79.27%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Grub Finance Limited **	CRISIL AAA	260	1,315.83	10.47%
INE85D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	919.98	7.32%
	<b>Subtotal</b>			<b>2,235.81</b>	<b>17.79%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,204.31</b>	<b>97.05%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			34.42	0.27%
	<b>Total</b>			<b>34.42</b>	<b>0.27%</b>
	<b>Net Current Assets</b>			<b>334.78</b>	<b>2.67%</b>
	<b>GRAND TOTAL</b>			<b>12,573.51</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	105	1,011.66	9.42%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	97	1,008.15	9.38%
INE148H07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AAA	102,000	1,001.83	9.32%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	100	999.20	9.30%
INE696E02084	9.04% Vodafone Idea Limited **	CARE AA-	108	980.77	9.20%
INE081A08181	2% Tata Steel Limited **	CARE AA	55	800.52	7.45%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	77	744.41	6.93%
INE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	476.78	4.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.10	1.20%
INE514E08A25	9% Export Import Bank of India **	CRISIL AAA	10	102.75	0.96%
INE296N08022	8% Wajhan Renewable Energy Limited **	CARE AA(SO)	10	95.65	0.89%
INE548V07047	8.66% Novoco Vistas Corporation Limited **	CRISIL AA	4	39.17	0.36%
INE281F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	3	30.40	0.28%
INE414G07CND	8.75% Muthoot Finance Limited **	CRISIL AA-	3,000	28.80	0.27%
	<b>Zero Coupon Bonds</b>				
INE587O07271	Atico Capital India Limited **	FITCH AA-	146	1,030.31	9.59%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	101	1,027.16	9.56%
	<b>Subtotal</b>			<b>9,515.06</b>	<b>88.55%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,515.06</b>	<b>88.55%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			1,026.69	9.56%
	<b>Total</b>			<b>1,026.69</b>	<b>9.56%</b>
	<b>Net Current Assets</b>			<b>203.21</b>	<b>1.89%</b>
	<b>GRAND TOTAL</b>			<b>10,744.96</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	2,100,000	5,650.05	9.28%
INE238A01034	Audi Bank Limited	Banks	620,000	4,389.21	7.23%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,625,000	3,629.44	5.96%
INE090A01021	(CICI) Bank Limited	Banks	900,000	3,151.35	5.18%
INE813H01021	Torrent Power Limited	Power	1,200,000	2,915.40	4.79%
INE154A01025	IITC Limited	Consumer Non Durables	1,000,000	2,760.56	4.54%
INE003A01024	Siemens Limited	Industrial Capital Goods	265,000	2,658.67	4.32%
INE009A01021	Infosys Limited	Software	350,000	2,570.05	4.22%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,000,000	2,475.00	4.07%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,685,351	2,437.02	4.00%
INE878A01011	GE Power India Limited	Industrial Capital Goods	297,787	2,398.53	3.94%
INE018A01030	Larsen & Toubro Limited	Construction Project	180,000	2,327.31	3.82%
INE442H01029	Ashoka Buildcon Limited	Construction Project	1,953,619	2,315.04	3.80%
INE155A01022	Tata Motors Limited	Auto	1,250,000	2,218.13	3.64%
INE117A01022	ABB India Limited	Industrial Capital Goods	178,039	2,184.63	3.59%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	450,000	2,003.18	3.29%
INE028A01039	Bank of Baroda	Banks	1,700,000	1,717.00	2.82%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,000,000	1,694.00	2.78%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,181,050	1,638.12	2.69%
INE763D01038	(CICI) Securities Limited	Finance	698,733	1,403.41	2.31%
INE208A01029	Ashok Leyland Limited	Auto	1,500,000	1,297.50	2.13%
INE161A01038	NIIT Limited	Software	1,500,796	1,204.39	1.98%
INE465A01025	Bharat Forge Limited	Industrial Products	210,000	1,077.09	1.77%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,052,709	1,075.34	1.77%
INE523F01014	Coal India Limited	Minerals/Mining	375,000	856.13	1.41%
INE989A01024	Sanghi Movers Limited	Industrial Capital Goods	789,706	734.43	1.21%
INE733E01010	NTPC Limited	Power	500,000	706.25	1.16%
INE340A01012	Birla Corporation Limited	Cement	118,017	548.13	0.90%
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	402.88	0.66%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	97,424	281.65	0.46%
<b>Subtotal</b>				<b>60,699.83</b>	<b>99.72%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>60,699.83</b>	<b>99.72%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				205.21	0.34%
<b>Total</b>				205.21	0.34%
<b>Net Current Assets</b>				(47.25)	-0.08%
<b>GRAND TOTAL</b>				<b>60,857.79</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,550.63	30.81%
	<b>Non Convertible Debentures</b>				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	999.16	8.67%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	544.04	4.72%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	52	523.38	4.54%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	471.71	4.09%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	426.51	3.70%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	363.14	3.15%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	352.17	3.06%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	203.51	1.77%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	39.27	0.34%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,040.47	9.03%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	879.41	7.63%
	<b>Subtotal</b>			<b>9,393.34</b>	<b>81.51%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	929.77	8.07%
INE580B07471	9.35% Graft Finance Limited **	CRISIL AAA	160	809.74	7.03%
	<b>Subtotal</b>			<b>1,739.51</b>	<b>15.10%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,132.85</b>	<b>96.61%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			9.27	0.08%
	<b>Total</b>			<b>9.27</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>380.39</b>	<b>3.31%</b>
	<b>GRAND TOTAL</b>			<b>11,522.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	288	2,880.16	11.51%
INE001A07PD9	8.46% Housing Development Finance Corporation Limited **	CRISIL AAA	28	2,800.78	11.20%
	<b>Subtotal</b>			<b>5,680.94</b>	<b>22.71%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,680.94</b>	<b>22.71%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A16Z16	Axis Bank Limited **	ICRA A1+	2,980	2,977.32	11.90%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			7,023.35	28.07%
	<b>Commercial Paper</b>				
INE002A14BN2	Relliance Industries Limited **	CRISIL A1+	598	2,983.17	11.92%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	498	2,486.71	9.94%
INE668E14755	Hero Cycles Limited **	CRISIL A1+	340	1,688.64	6.79%
INE870H14FR9	Network18 Media & Investments Limited **	ICRA A1+	268	1,336.99	5.34%
INE868H14CH3	TV18 Broadcast Limited **	ICRA A1+	80	399.03	1.59%
	<b>Total</b>			<b>16,905.21</b>	<b>75.55%</b>
	<b>Net Current Assets</b>			<b>431.98</b>	<b>1.74%</b>
	<b>GRAND TOTAL</b>			<b>25,018.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	810.000	825.39	29.74%
	<b>Non Convertible Debentures</b>				
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	32	324.23	11.68%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	299.93	10.81%
INE759E07997	9.48% L&T Finance Limited **	CARE AAA	22	221.98	8.00%
INE506B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	59.51	2.14%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	48.79	1.76%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.19	1.09%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	9.82	0.35%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	270.52	9.75%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	103.46	3.73%
	<b>Subtotal</b>			<b>2,193.76</b>	<b>79.05%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	30	151.83	5.47%
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	30	151.78	5.47%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	127.23	4.58%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	68.73	2.52%
	<b>Subtotal</b>			<b>489.56</b>	<b>17.64%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,683.32</b>	<b>96.69%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			18.77	0.68%
	<b>Total</b>			<b>18.77</b>	<b>0.68%</b>
	<b>Net Current Assets</b>			<b>13.44</b>	<b>0.33%</b>
	<b>GRAND TOTAL</b>			<b>2,775.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,047.24	18.88%
IN2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	1,985.84	9.25%
IN2220110109	8.78% State Government Securities	SOVEREIGN	300,000	309.38	1.44%
	<b>Non Convertible Debentures</b>				
INE261F08A17	8.0% National Bank For Agriculture and Rural Development **	CRISIL AAA	245	2,482.35	11.57%
INE1020B06RD5	8.83% REC Limited **	CRISIL AAA	240	2,424.26	11.30%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,017.45	9.40%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,203.64	5.61%
INE134E08INZ	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	155.06	0.72%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,122.55	9.89%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	931.14	4.34%
INE75607C18	hDB Financial Services Limited **	CRISIL AAA	30	308.83	1.44%
	<b>Subtotal</b>			<b>17,987.74</b>	<b>83.82%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	432	2,186.30	10.19%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	489.35	2.28%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	362.13	1.65%
	<b>Subtotal</b>			<b>3,037.77</b>	<b>14.16%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>21,025.51</b>	<b>97.98%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			17.35	0.08%
	<b>Total</b>			<b>17.35</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>418.99</b>	<b>1.94%</b>
	<b>GRAND TOTAL</b>			<b>21,459.85</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE05F07850	8.35% Indian Railway Finance Corporation Limited **	CRISIL AAA	73	730.61	11.33%
INE001A07QU1	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	7	699.96	10.86%
INE556F09551	7.98% Small Industries Dev Bank of India **	CARE AAA	61	610.47	9.47%
INE134E07513	9.69% Power Finance Corporation Limited **	CRISIL AAA	44	440.02	6.82%
INE556F09601	8.04% Small Industries Dev Bank of India **	CARE AAA	8	80.03	1.24%
<b>Subtotal</b>				<b>2,561.08</b>	<b>39.72%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE58UB07414	7.45% Gruh Finance Limited **	CRISIL AAA	120	600.07	9.31%
<b>Subtotal</b>				<b>600.07</b>	<b>9.31%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,161.15</b>	<b>49.03%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16XN5	IndusInd Bank Limited **	CRISIL A1+	640	636.97	9.88%
INE092T16IT0	IDFC First Bank Limited **	ICRA A1+	50	49.89	0.77%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				6.02	0.09%
<b>Commercial Paper</b>					
INE306N14NA2	Tata Capital Financial Services Limited **	CRISIL A1+	128	639.14	9.91%
INE886H14CN1	TV18 Broadcast Limited **	ICRA A1+	128	637.48	9.89%
INE397D14068	Bharti Airtel Limited **	CRISIL A1+	126	629.17	9.76%
INE002A148N2	Reliance Industries Limited **	CRISIL A1+	110	548.74	8.51%
<b>Total</b>				<b>3,147.41</b>	<b>48.81%</b>
<b>Net Current Assets</b>				<b>139.22</b>	<b>2.16%</b>
<b>GRAND TOTAL</b>				<b>6,447.78</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE201P07169	9.66% G R Infra Projects Limited **	CRISIL AA-	42	416.70	9.64%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	36	374.16	8.65%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	37	369.71	8.55%
INE548V07047	6.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	37	362.31	8.38%
INE205A07147	9.5% Vedanta Limited **	CRISIL AA	37	357.70	8.27%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	37	356.45	8.24%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	37	338.74	7.83%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	34	325.22	7.52%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	287.98	6.66%
INE020B08BD6	9.93% REC Limited **	CRISIL AAA	26	262.63	6.07%
	<b>Zero Coupon Bonds</b>				
INE587007271	Atico Capital India Limited **	FITCH AA-	55	388.13	8.97%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	376.29	8.70%
	<b>Subtotal</b>			<b>4,216.08</b>	<b>97.48%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>				
	<b>Total</b>			<b>4,216.08</b>	<b>97.48%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			1.05	0.02%
	<b>Total</b>			<b>1.05</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>107.63</b>	<b>2.50%</b>
	<b>GRAND TOTAL</b>			<b>4,324.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,571.35	25.52%
	<b>Non Convertible Debentures</b>				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,141.42	11.33%
INE261F08A17	6.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,013.21	10.06%
INE13ME08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	959.09	9.52%
INE556F06J11	6.61% Small Industries Dev Bank of India	CARE AAA	67	684.15	6.79%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	53	525.70	5.22%
INE031A08640	6.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	523.89	5.20%
INE031A08632	6.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	131.24	1.30%
INE752E07MF1	6.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	130.53	1.30%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	78.52	0.78%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,189.79	11.81%
	<b>Subtotal</b>			<b>8,959.23</b>	<b>88.93%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	190	961.25	9.54%
	<b>Subtotal</b>			<b>961.25</b>	<b>9.54%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,920.48</b>	<b>98.47%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7.22	0.07%
	<b>Total</b>			<b>7.22</b>	<b>0.07%</b>
	<b>Net Current Assets</b>			<b>146.23</b>	<b>1.46%</b>
	<b>GRAND TOTAL</b>			<b>10,073.93</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE020B08856	9.04% REC Limited **	CRISIL AAA	72	722.48	11.39%
INE134E06GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	72	722.17	11.39%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	56	703.54	11.10%
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	60	599.27	9.45%
INE572E09395	7.95% PNB Housing Finance Limited **	CARE AAA	60	593.89	9.37%
INE869H07DN8	8.86% Aditya Birla Finance Limited **	ICRA AAA	30	300.02	4.73%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	3	299.48	4.72%
INE756H07951	8.65% HDB Financial Services Limited **	CRISIL AAA	14	140.20	2.21%
<b>Subtotal</b>				<b>4,081.06</b>	<b>64.36%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,081.06</b>	<b>64.36%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	790	750.62	11.84%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	780	741.54	11.70%
INE090A165R8	ICICI Bank Limited **	ICRA A1+	630	599.39	9.45%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>3.63</b>	<b>0.06%</b>
<b>Net Current Assets</b>				<b>2,095.18</b>	<b>33.05%</b>
<b>GRAND TOTAL</b>				<b>6,340.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,600.33	10.08%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,177.44	3.30%
IN2220110109	8.76% State Government Securities	SOVEREIGN	700,000	721.89	2.02%
	<b>Non Convertible Debentures</b>				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,072.03	8.60%
INE120B068D5	8.93% REC Limited **	CRISIL AAA	285	2,878.81	8.06%
INE556F08J1	8.81% Small Industries Dev Bank of India	CARE AAA	265	2,706.11	7.58%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,427.34	6.80%
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	219	2,218.92	6.22%
INE0230089F0	8.49% REC Limited **	CRISIL AAA	131	1,318.14	3.69%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	689.84	1.93%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	312.32	0.87%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	9.81	0.03%
	<b>Zero Coupon Bonds</b>				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	4,220.67	11.82%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	374	3,850.68	10.79%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	2,886.54	8.09%
	<b>Subtotal</b>			<b>32,090.87</b>	<b>89.88%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	646	3,289.33	9.16%
	<b>Subtotal</b>			<b>3,289.33</b>	<b>9.16%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>35,380.20</b>	<b>99.04%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			30.61	0.09%
	<b>Total</b>			<b>30.61</b>	<b>0.09%</b>
	<b>Net Current Assets</b>			<b>310.37</b>	<b>0.87%</b>
	<b>GRAND TOTAL</b>			<b>35,701.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,217.19	10.54%
	<b>Non Convertible Debentures</b>				
INE556F08J11	8.81% Small Industries Dev Bank of India	CARE AAA	117	1,194.77	10.35%
INE020B09922	8.27% REC Limited **	CARE AAA	83	826.90	7.16%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	823.73	7.13%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	803.43	6.96%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	607.92	5.26%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	499.88	4.33%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	451.36	3.91%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	21	215.77	1.87%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	50.95	0.44%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.29	0.26%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,365.66	11.83%
INE296A07QO5	Rajaj Finance Limited **	CRISIL AAA	130	1,338.47	11.59%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,338.26	11.59%
	<b>Subtotal</b>			<b>10,764.60</b>	<b>93.22%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07489	9.18% Gnh Finance Limited **	CRISIL AAA	112	564.19	4.89%
	<b>Subtotal</b>			<b>564.19</b>	<b>4.89%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,328.79</b>	<b>98.11%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			8.82	0.08%
	<b>Total</b>			<b>8.82</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>299.03</b>	<b>1.81%</b>
	<b>GRAND TOTAL</b>			<b>11,546.64</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,222.80	10.75%
<b>Non Convertible Debentures</b>					
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	131	1,327.30	11.67%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,309.73	11.52%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,086.89	9.56%
INE448E07427	8.78% NHPCL Limited **	ICRA AAA	570	580.87	5.11%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	48	506.06	4.45%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	45	446.35	3.93%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	196.29	1.73%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,355.33	11.92%
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	130	1,338.26	11.77%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	999.55	8.79%
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	46	473.61	4.17%
<b>Subtotal</b>				<b>10,843.04</b>	<b>95.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	68	344.14	3.03%
<b>Subtotal</b>				<b>344.14</b>	<b>3.03%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,187.18</b>	<b>98.40%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
<b>Total</b>				<b>2.88</b>	<b>0.03%</b>
<b>Net Current Assets</b>				<b>180.99</b>	<b>1.57%</b>
<b>GRAND TOTAL</b>				<b>11,371.05</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	138	1,388.57	11.60%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	126	1,153.56	9.64%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,150.89	9.62%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,150.45	9.61%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA(SO)	115	1,149.08	9.60%
INE607M06048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	119	1,148.55	9.58%
INE548V07047	8.68% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	744.21	6.22%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	738.47	6.17%
INE894L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	68	664.92	5.56%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	29.79	0.25%
	<b>Zero Coupon Bonds</b>				
INE587O07271	Atico Capital India Limited **	FITCH AA-	168	1,185.56	9.91%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,057.67	8.84%
	<b>Subtotal</b>			<b>11,559.72</b>	<b>96.69%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,559.72</b>	<b>96.69%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			64.50	0.54%
	<b>Total</b>			<b>64.50</b>	<b>0.54%</b>
	<b>Net Current Assets</b>			<b>341.89</b>	<b>2.85%</b>
	<b>GRAND TOTAL</b>			<b>11,966.12</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE00A01028	HDFC Bank Limited	Banks	506,681	10,526.55	10.30%
INE00A01018	Reliance Industries Limited	Petroleum Products	807,494	9,940.65	9.73%
INE001A01036	Housing Development Finance Corporation Limited	Finance	388,750	7,157.67	7.00%
INE009A01021	Infosys Limited	Software	896,658	6,584.16	6.44%
INE15A01025	ITC Limited	Consumer Non Durables	2,022,170	5,582.20	5.48%
INE09A01021	ICICI Bank Limited	Banks	1,519,311	5,319.87	5.20%
INE4E0B01029	Tata Consultancy Services Limited	Software	247,939	4,817.15	4.81%
INE237A01028	Kotak Mahindra Bank Limited	Banks	314,977	3,820.99	3.74%
INE018A01030	Larsen & Toubro Limited	Construction Project	291,120	3,764.04	3.68%
INE235A01034	Axis Bank Limited	Banks	418,364	2,968.50	2.90%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	165,545	2,920.29	2.86%
INE062A01020	State Bank of India	Banks	864,325	2,379.28	2.33%
INE58B01010	Maruti Suzuki India Limited	Auto	31,379	2,143.09	2.10%
INE095A01012	IndusInd Bank Limited	Banks	120,715	1,779.16	1.74%
INE021A01026	Asian Paints Limited	Consumer Non Durables	106,346	1,494.37	1.46%
INE296A01024	Bajaj Finance Limited	Finance	65,869	1,480.76	1.45%
INE101A01026	Mahindra & Mahindra Limited	Auto	219,946	1,420.63	1.39%
INE860A01027	HCL Technologies Limited	Software	131,397	1,384.79	1.35%
INE695C01036	Tech Mahindra Limited	Software	148,144	1,229.82	1.20%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	260,389	1,159.13	1.13%
INE73E01010	NTPC Limited	Power	797,319	1,128.21	1.10%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	726,356	1,079.73	1.06%
INE280A01028	Titan Company Limited	Consumer Durables	98,476	1,009.58	0.99%
INE529G01027	Yes Bank Limited	Banks	436,373	1,008.66	0.98%
INE75E01010	Power Grid Corporation of India Limited	Power	543,097	993.05	0.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	311,224	989.85	0.97%
INE075A01022	Wipro Limited	Software	266,802	984.23	0.96%
INE481G01011	UltraTech Cement Limited	Cement	24,596	941.17	0.92%
INE91701010	Bajaj Auto Limited	Auto	32,134	932.88	0.91%
INE91801018	Bajaj Finserv Limited	Finance	14,259	921.48	0.90%
INE52F01014	Coal India Limited	Minerals/Mining	395,057	901.92	0.88%
INE081A01012	Tata Steel Limited	Ferrous Metals	178,044	891.02	0.87%
INE24A01010	Indian Oil Corporation Limited	Petroleum Products	572,497	827.82	0.81%
INE155A01026	Hero MotoCorp Limited	Auto	30,622	804.78	0.79%
INE155A01022	Tata Motors Limited	Auto	429,203	761.62	0.75%
INE628A01036	UPL Limited	Pesticides	86,507	759.19	0.74%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	28,584	752.23	0.74%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	438,452	742.74	0.73%
INE129A01019	GAIL (India) Limited	Gas	212,784	727.72	0.71%
INE047A01021	Grasim Industries Limited	Cement	93,114	723.54	0.71%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	344,305	673.98	0.66%
INE019A01038	JSW Steel Limited	Ferrous Metals	239,500	673.23	0.66%
INE059A01026	Cipla Limited	Pharmaceuticals	119,729	663.96	0.65%
INE066A01013	Eicher Motors Limited	Auto	3,270	649.72	0.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	189,311	639.02	0.63%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	131,402	613.25	0.60%
INE74F010142	Adani Ports and Special Economic Zone Limited	Transportation	185,637	604.90	0.59%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	200,732	589.45	0.58%
INE14801020	Hindalubs Housing Finance Limited	Finance	78,627	515.20	0.50%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	176,189	393.52	0.39%
<b>Subtotal</b>				<b>101,887.96</b>	<b>99.67%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>101,887.96</b>	<b>99.67%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				295.07	0.29%
<b>Total</b>				<b>295.07</b>	<b>0.29%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.20	0.00%
<b>Total</b>				<b>0.20</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>44.78</b>	<b>0.04%</b>
<b>GRAND TOTAL</b>				<b>102,208.01</b>	<b>100.00%</b>

**§ Less Than 0.01% of NAV**

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Zee Entertainment Enterprises Limited	10,000
NTPC Limited	115,000
Axis Bank Limited	65,000
Power Grid Corporation of India Limited	46,000
HDFC Bank Limited	53,000
Oil & Natural Gas Corporation Limited	50,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE216A01030	Britannia Industries Limited	Consumer Non Durables	179,928	5,469.65	5.69%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	574,553	3,865.88	4.03%
INE016A01026	Dabur India Limited	Consumer Non Durables	858,702	3,761.54	3.92%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	133,524	3,106.50	3.23%
INE070A01015	Shree Cement Limited	Cement	18,488	3,067.35	3.19%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	427,214	3,041.98	3.17%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	1,823,146	2,964.44	3.09%
INE326A01037	Lupin Limited	Pharmaceuticals	364,250	2,781.96	2.90%
INE176B01034	Havells India Limited	Consumer Durables	380,105	2,719.08	2.83%
INE316A01026	Pidilite Industries Limited	Chemicals	231,547	2,668.46	2.78%
INE196A01026	Marico Limited	Consumer Non Durables	794,486	2,664.99	2.77%
INE323A01026	Bosch Limited	Auto Ancillaries	13,918	2,648.08	2.76%
INE347G01014	Petronet LNG Limited	Gas	1,139,491	2,547.90	2.65%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	202,547	2,544.90	2.65%
INE721A01013	Shriram Transport Finance Company Limited	Finance	220,653	2,520.41	2.62%
INE642D01024	United Spirits Limited	Consumer Non Durables	452,663	2,472.78	2.57%
INE079A01024	Ambuja Cements Limited	Cement	1,116,171	2,366.84	2.46%
INE192R01011	Avenue Supermarts Limited	Retailing	161,216	2,346.98	2.44%
INE785G01017	ICICI Lombard General Insurance Company Limited	Finance	241,505	2,248.77	2.34%
INE115A01026	LIC Housing Finance Limited	Finance	460,075	2,187.66	2.28%
INE376G01013	Blocco Limited	Pharmaceuticals	319,099	1,983.04	2.06%
INE111A01025	Container Corporation of India Limited	Transportation	416,505	1,969.03	2.05%
INE208A01029	Ashok Leyland Limited	Auto	2,185,346	1,890.32	1.97%
INE012A01025	ACC Limited	Cement	126,314	1,825.01	1.90%
INE883A01011	NIPF Limited	Auto Ancillaries	3,173	1,803.52	1.88%
INE795G01014	HDFC Life Insurance Company Limited	Finance	490,237	1,726.86	1.80%
INE646I01027	InterGlobe Aviation Limited	Transportation	146,082	1,643.93	1.71%
INE179A01014	Pfizer & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,292	1,538.19	1.60%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	450,060	1,463.96	1.52%
INE028A01039	Bank of Baroda	Bank	1,446,916	1,461.39	1.52%
INE123W01016	SBI Life Insurance Company Limited	Finance	243,074	1,406.30	1.46%
INE584A01023	NMDC Limited	Minerals/Mining	1,345,846	1,355.27	1.41%
INE003A01024	Siemens Limited	Industrial Capital Goods	135,197	1,341.09	1.40%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,957,323	1,281.46	1.34%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	388,914	1,239.47	1.29%
INE881D01027	Oracle Financial Services Software Limited	Software	33,776	1,182.78	1.23%
INE498L01015	L&T Finance Holdings Limited	Finance	940,652	1,168.29	1.22%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,400,748	1,160.57	1.21%
INE271C01023	DLF Limited	Construction	677,840	1,116.40	1.16%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	385,100	1,037.65	1.08%
INE117A01022	ABB India Limited	Industrial Capital Goods	80,508	987.85	1.03%
INE424H01027	Sun TV Network Limited	Media & Entertainment	149,602	909.95	0.95%
INE549J01014	Bankhan Bank Limited	Bank	181,147	869.60	0.91%
INE669E01016	Vodafone Idea Limited	Telecom - Services	2,787,019	833.32	0.87%
INE674K01013	Aditya Birla Capital Limited	Finance	903,083	829.93	0.86%
INE274J01014	Oil India Limited	Oil	465,501	812.76	0.85%
INE481Y01014	General Insurance Corporation of India	Finance	373,154	811.42	0.84%
INE848E01016	NHPC Limited	Power	3,429,178	787.00	0.82%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,568,884	756.99	0.79%
INE470V01017	The New India Assurance Company Limited	Finance	375,607	647.92	0.67%
<b>Subtotal</b>				<b>95,817.36</b>	<b>99.74%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>95,817.36</b>	<b>99.74%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				713.65	0.74%
<b>Total</b>				<b>713.65</b>	<b>0.74%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				0.09	0.00%
<b>Total</b>				<b>0.09</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(487.48)</b>	<b>-0.48%</b>
<b>GRAND TOTAL</b>				<b>96,043.62</b>	<b>100.00%</b>

**§ Less Than 0.01% of NAV**

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Bankhan Bank Limited	24,314
Piramal Enterprises Limited	9,241
Bosch Limited	2,500
Oil India Limited	19,789
NMDC Limited	100,000
NHPC Limited	500,000
Vodafone Idea Limited	509,000



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	4,591,153	12,352.50	74.47%
INE020A01039	Bank of Baroda	Banks	1,168,544	1,178.21	7.10%
INE160A01022	Punjab National Bank	Banks	1,272,993	920.37	5.55%
INE476A01014	Canara Bank	Banks	242,483	561.23	3.38%
INE692A01016	Union Bank of India	Banks	472,350	338.44	2.04%
INE06A01016	Bank of India	Banks	362,559	301.59	1.82%
INE562A01011	Indian Bank	Banks	105,915	237.89	1.43%
INE667A01018	Syndicate Bank	Banks	470,621	157.42	0.95%
INE141A01014	Oriental Bank of Commerce	Banks	178,257	147.69	0.89%
INE009A01015	IDBI Bank Limited	Banks	338,505	145.05	0.87%
INE483A01010	Central Bank of India	Banks	438,901	132.16	0.80%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	279,631	107.66	0.65%
	<b>Subtotal</b>			<b>16,580.21</b>	<b>99.95%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>16,580.21</b>	<b>99.95%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			188.81	1.14%
	<b>Total</b>			<b>188.81</b>	<b>1.14%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.01	0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(191.34)</b>	<b>-1.89%</b>
	<b>GRAND TOTAL</b>			<b>16,587.68</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR*		7.260	242,328.01	99.79%
	<b>Total</b>			<b>242,328.01</b>	<b>99.79%</b>
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			474.68	0.20%
	<b>Total</b>			<b>474.68</b>	<b>0.20%</b>
	OTHERS				
	Cash Margin - CCIL			0.15	0.00%
	<b>Total</b>			<b>0.15</b>	<b>0.00%</b>
	Net Current Assets			25.34	0.01%
	<b>GRAND TOTAL</b>			<b>242,828.18</b>	<b>100.00%</b>

\* Less Than 0.01% of NAV

\*Out of this 200 KG of gold is invested under Gold Monetization Scheme(GMS) of Banks.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			203,274.22	99.07%
	<b>Total</b>			<b>203,274.22</b>	<b>99.07%</b>
	<b>Margin Fixed Deposit</b>	<b>Duration (in Days)</b>			
	IDFC First Bank Limited	91		2,000.00	0.97%
	<b>Total</b>			<b>2,000.00</b>	<b>0.97%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			2.00	0.00%
	<b>Total</b>			<b>2.00</b>	<b>0.00%</b>
	Net Current Assets			(97.84)	-0.04%
	<b>GRAND TOTAL</b>			<b>205,178.38</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	8,567.612	177,996.42	35.84%
INE090A01021	ICICI Bank Limited	Banks	25,692.041	89,960.68	18.11%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,325.972	64,609.37	13.01%
INE238A01034	Axis Bank Limited	Banks	7,074.008	50,193.62	10.11%
INE062A01020	State Bank of India	Banks	14,963.503	40,232.40	8.10%
INE095A01012	IndusInd Bank Limited	Banks	2,041.547	30,089.34	6.00%
INE529G01027	Yes Bank Limited	Banks	7,378.602	17,055.64	3.43%
INE976G01028	RBL Bank Limited	Banks	1,646.284	9,513.05	1.92%
INE171A01029	The Federal Bank Limited	Banks	7,917.138	6,638.52	1.34%
INE029A01039	Bank of Baroda	Banks	3,796.450	3,837.44	0.77%
INE02701019	IDFC First Bank Limited	Banks	7,439.628	3,329.23	0.67%
INE160A01022	Punjab National Bank	Banks	4,146.149	2,937.67	0.60%
	<b>Subtotal</b>			<b>496,453.38</b>	<b>99.96%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>496,453.38</b>	<b>99.96%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			788.29	0.16%
	<b>Total</b>			<b>788.29</b>	<b>0.16%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.11	0.00%
	<b>Total</b>			<b>1.11</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(962.87)</b>	<b>-0.12%</b>
	<b>GRAND TOTAL</b>			<b>496,678.91</b>	<b>100.00%</b>

**\$ Less Than 0.01% of NAV**

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
RBL Bank Limited	25,000
ICICI Bank Limited	100,000
IndusInd Bank Limited	14,100
Axis Bank Limited	570,000
Bank of Baroda	100,000
HDFC Bank Limited	75,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,199	55.43	17.02%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,019	28.37	8.71%
INE860A01027	HCL Technologies Limited	Software	2,495	26.29	8.07%
INE669C01036	Tech Mahindra Limited	Software	2,812	23.34	7.17%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,793	20.50	6.29%
INE280A01028	Titan Company Limited	Consumer Durables	1,669	19.16	5.89%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,380	16.92	5.19%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,873	15.72	4.83%
INE158A01026	Hero MotoCorp Limited	Auto	581	15.27	4.69%
INE628A01036	UPL Limited	Pesticides	1,642	14.41	4.42%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	543	14.29	4.39%
INE129A01019	GAIL (India) Limited	Gas	4,040	13.82	4.24%
INE047A01021	Grasim Industries Limited	Cement	1,767	13.73	4.22%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,536	12.79	3.93%
INE099A01026	Cipla Limited	Pharmaceuticals	2,272	12.60	3.87%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,694	12.13	3.72%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	3,344	7.47	2.29%
	<b>Subtotal</b>			<b>322.24</b>	<b>98.93%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>322.24</b>	<b>98.93%</b>
	<b>Net Current Assets</b>			<b>3.50</b>	<b>1.07%</b>
	<b>GRAND TOTAL</b>			<b>325.74</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
HK0000069689	AIA GROUP LTD	Life & Health Insurance	10,672	75.51	10.03%
KYG3721634	Tencent Holdings	Interactive Media & Services	2,409	72.93	9.09%
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	11,516	67.17	8.52%
CNE100002011	China Construct BK-H	Diversified Banks	95,605	60.15	7.99%
HK0941009539	China Mobile	Wireless Telecommunication Services	5,428	40.41	5.37%
CNE100003336	Ping An Ins Grp-H	Life & Health Insurance	4,536	36.77	4.59%
CNE100003321	Industrial and Commercial Bank of China Ltd	Diversified Banks	65,195	35.50	4.72%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,050	25.61	3.40%
CNE100000125	Bank Of China Ltd	Diversified Banks	70,202	23.16	3.08%
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	15,762	19.26	2.56%
KYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	2,385	17.96	2.39%
HK0823032773	LINK REIT NPV	Retail REITs	1,866	14.93	1.98%
HK0002007356	CLP Holdings Ltd	Electric Utilities	1,674	14.03	1.86%
CNE100002022	China Petroleum -H-	Integrated Oil & Gas	22,546	13.78	1.83%
KYG217781014	CK ASSET HOLDINGS LTD	Real Estate Development	2,285	13.42	1.78%
HK0003000308	HK & China Gas	Gas Utilities	8,158	13.37	1.78%
CNE100000213	China Life Insurance Co Ltd	Life & Health Insurance	6,576	12.80	1.70%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,024	12.00	1.59%
HK0011000095	HANG SENG BANK	Diversified Banks	676	11.85	1.57%
HK0270320368	Galaxy Entertainment Group Ltd	Casinos & Gaming	2,100	10.55	1.40%
HK2388011192	Boc Hong Kong Holdings Ltd	Diversified Banks	3,270	9.67	1.28%
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	3,389	8.83	1.17%
CNE1000030378	Petrochina Company Ltd	Integrated Oil & Gas	18,645	8.72	1.16%
KYG786001079	Sands China Ltd	Casinos & Gaming	2,142	7.57	1.01%
HK0686009694	Mass Transit Railway Corporation Ltd	Railroads	1,618	6.58	0.87%
KYG210811052	China Resources Land Ltd	Real Estate Development	2,450	6.47	0.86%
KYG37781032	Geely Auto	Automobile Manufacturers	4,761	6.33	0.84%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	6,708	6.25	0.83%
HK0017000148	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	5,413	6.12	0.81%
HK0006000050	POWER ASSETS HOLDINGS LTD	Electric Utilities	1,226	6.02	0.80%
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	664	5.87	0.78%
HK0267001375	Citic Pacific	Industrial Conglomerates	5,141	5.53	0.74%
KYG9593A1040	WHARF REAL ESTATE INVESTMENT 1997	Real Estate Operating Companies	1,073	5.33	0.71%
KYG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	2,429	5.31	0.71%
KYG858601097	SUNNY OPTICAL TECH	Electronic Components	630	5.28	0.70%
CNE100000280	China Shenhua - H	Coal & Consumable Fuels	3,003	5.24	0.70%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	4,138	5.00	0.68%
KYG86071028	IWH GROUP LTD	Packaged Foods & Meats	7,781	4.89	0.65%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,167	4.67	0.62%
CNE1000002025	Bank Of Communications	Diversified Banks	7,735	4.59	0.61%
HK0000049939	China Unicom	Integrated Telecommunication Services	5,408	4.54	0.60%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	6,142	3.77	0.50%
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	440	3.70	0.49%
KYG44021510	Hengan International Group Co Ltd	Personal Products	640	3.66	0.49%
HK0083000502	SINO LAND CO	Real Estate Development	2,626	3.46	0.46%
BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L 1038	Electric Utilities	586	3.46	0.46%
HK010100591	Hang Lung Ppt (Amoy)	Diversified Real Estate Activities	1,789	2.99	0.40%
KYG9431R1039	Wan Wan China Holdings Ltd	Packaged Foods & Meats	4,951	2.82	0.38%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	648	2.72	0.36%
HK0836012952	China Res Power	Independent Power Producers & Energy Traders	1,700	2.28	0.30%
	<b>Subtotal</b>			<b>748.82</b>	<b>99.48%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>748.82</b>	<b>99.48%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.03	0.27%
	<b>Total</b>			<b>2.03</b>	<b>0.27%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.00	0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>1.83</b>	<b>0.25%</b>
	<b>GRAND TOTAL</b>			<b>752.68</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE018A01030	Larsen & Toubro Limited	Construction Project	30,846	398.82	35.53%
INE733E01010	NTPC Limited	Power	84,507	119.37	10.83%
INE752E01010	Power Grid Corporation of India Limited	Power	57,541	105.21	9.37%
INE397D01024	Bharti Airtel Limited	Telecom - Services	32,975	104.88	9.34%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	19,672	64.10	5.71%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	21,268	62.45	5.56%
INE228A01021	Vollas Limited	Construction Project	5,790	32.80	2.92%
INE111A01025	Container Corporation of India Limited	Transportation	6,854	32.40	2.89%
INE245A01021	Tata Power Company Limited	Power	45,300	29.65	2.64%
INE646L01027	InterGlobe Aviation Limited	Transportation	2,402	27.03	2.41%
INE303A01024	Siemens Limited	Industrial Capital Goods	2,226	22.08	1.97%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	32,206	20.76	1.85%
INE669E01016	Vodafone Idea Limited	Telecom - Services	45,856	13.71	1.22%
INE848E01016	NHPC Limited	Power	56,420	12.95	1.15%
INE869D01029	NCC Limited	Construction Project	12,312	10.54	0.94%
INE813H01021	Tornest Power Limited	Power	4,205	10.22	0.91%
INE776C01039	GMR Infrastructure Limited	Construction Project	55,827	9.04	0.81%
INE814H01011	Adani Power Limited	Power	18,319	8.82	0.79%
INE510A01028	Engineers India Limited	Construction Project	7,582	8.13	0.72%
INE395A01031	NIBC (India) Limited	Construction	13,049	6.90	0.61%
INE821H01014	IRB Infrastructure Developers Limited	Construction	3,690	4.95	0.44%
INE040H01021	Suzlon Energy Limited	Industrial Capital Goods	82,448	4.74	0.42%
INE036A01016	Reliance Infrastructure Limited	Power	3,353	4.12	0.37%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	10,340	3.33	0.30%
INE614G01033	Reliance Power Limited	Power	17,530	1.88	0.17%
<b>Subtotal</b>				<b>1,118.88</b>	<b>99.67%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,118.88</b>	<b>99.67%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				3.70	0.33%
<b>Total</b>				<b>3.70</b>	<b>0.33%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.01)</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>				<b>1,122.57</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	98,337.034	146,178.00	20.22%
INE733E01010	NTPC Limited	Power	99,011,114	139,853.20	19.35%
INES22F01014	Coal India Limited	Minerals/Mining	59,829,791	136,591.41	18.90%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	92,245,139	133,386.47	18.45%
INE020B01018	REC Limited	Finance	35,264,042	48,082.52	6.65%
INE134E01011	Power Finance Corporation Limited	Finance	39,117,890	43,870.70	6.07%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	35,180,267	29,023.72	4.02%
INE274J01014	Oil India Limited	Oil	11,641,860	20,326.69	2.81%
INE095N01031	NBCC (India) Limited	Construction	19,834,928	10,482.76	1.45%
INE589A01014	NLC India Limited	Power	7,379,075	4,482.79	0.62%
INE002L01015	SJVN Limited	Power	14,933,844	3,360.11	0.46%
	<b>Subtotal</b>			<b>715,638.37</b>	<b>99.00%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>715,638.37</b>	<b>99.00%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,108.96	0.15%
	<b>Total</b>			<b>1,108.96</b>	<b>0.15%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.23	0.00%
	<b>Total</b>			<b>0.23</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>6,055.97</b>	<b>0.85%</b>
	<b>GRAND TOTAL</b>			<b>722,803.53</b>	<b>100.00%</b>

**\$ Less Than 0.01% of NAV**

**Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-**

Name of the Instrument	Quantity
Oil & Natural Gas Corporation Limited	356,000
NBCC (India) Limited	350,000
Bharat Electronics Limited	950,000
Coal India Limited	556,696
REC Limited	350,000
Indian Oil Corporation Limited	438,750
NTPC Limited	1,190,000
Power Finance Corporation Limited	400,000
Oil India Limited	129,960



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A08E40	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	513.82	11.47%
INE55F08J11	8.81% Small Industries Dev Bank of India	CARE AAA	50	510.59	11.39%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	506.60	11.30%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	432.75	9.66%
INE514E08AGS	9% Export Import Bank of India **	CRISIL AAA	35	359.61	8.02%
INE1020B08D5	8.83% REC Limited **	CRISIL AAA	25	252.53	5.64%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	127.59	2.85%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	109.11	2.43%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	517.30	11.54%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	50	514.80	11.49%
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	50	514.72	11.49%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	76.89	1.72%
Subtotal				4,436.31	99.09%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal					
Total				4,436.31	99.09%
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				10.97	0.24%
Total				10.97	0.24%
Net Current Assets				34.00	0.75%
GRAND TOTAL				4,461.28	100.00%

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	321.38	11.54%
INE020B06864	8.56% REC Limited **	CRISIL AAA	32	320.38	11.51%
INE115A07KD8	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	318.72	11.45%
INEB31R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	268.08	9.63%
INE310L07571	9.84% IOT Utkal Energy Services Limited **	CRISIL AA(NSO)	189	192.78	6.92%
INE75607AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	10	99.42	3.57%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	6	60.18	2.16%
	<b>Subtotal</b>			<b>1,580.94</b>	<b>56.78%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,580.94</b>	<b>56.78%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE090A164R1	ICICI Bank Limited	ICRA A1+	350	331.27	11.90%
INE238A165H2	Axis Bank Limited	ICRA A1+	350	330.68	11.88%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	50	47.53	1.71%
	<b>Triparty Repo Reverse Repo Instrument</b>				
	Triparty Repo			75.94	2.73%
	<b>Commercial Paper</b>				
INE027E14H8	L&T Finance Limited **	CARE A1+	58	271.97	9.77%
	<b>Total</b>			<b>1,057.39</b>	<b>37.89%</b>
	<b>Net Current Assets</b>			<b>145.55</b>	<b>5.23%</b>
	<b>GRAND TOTAL</b>			<b>2,783.88</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,309.73	11.58%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,308.30	11.57%
INE556F08J11	8.81% Small Industries Dev Bank of India	CARE AAA	128	1,307.10	11.56%
INE261F08A17	6.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,307.03	11.56%
INE90807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,101.00	9.74%
INE14E06AQ5	9% Export Import Bank of India **	CRISIL AAA	25	256.86	2.27%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	39.27	0.35%
<b>Zero Coupon Bonds</b>					
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,338.26	11.83%
INE296A07QD5	Boji Finance Limited **	CRISIL AAA	129	1,328.18	11.74%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,324.29	11.71%
<b>Subtotal</b>				<b>10,620.02</b>	<b>93.91%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	9.35% Chub Finance Limited **	CRISIL AAA	94	475.72	4.21%
<b>Subtotal</b>				<b>475.72</b>	<b>4.21%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,095.74</b>	<b>98.12%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>64.60</b>	<b>0.57%</b>
<b>Total</b>				<b>64.60</b>	<b>0.57%</b>
<b>Net Current Assets</b>				<b>146.49</b>	<b>1.31%</b>
<b>GRAND TOTAL</b>				<b>11,308.83</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	200.000	202.89	5.19%
<b>Non Convertible Debentures</b>					
INE556F08J1	8.81% Small Industries Dev Bank of India	CARE AAA	44	449.32	11.50%
INE261F08A7	6.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	445.81	11.41%
INE514E08AG5	9% Export Import Bank of India **	CRISIL AAA	40	410.98	10.52%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	402.98	10.31%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	307.49	7.87%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	7	68.70	1.76%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.19	0.77%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	455.23	11.65%
INE286A07QO5	Bajaj Finance Limited **	CRISIL AAA	44	453.02	11.59%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	44	452.95	11.59%
INE66GA07PW2	Sundaram Finance Limited **	CRISIL AAA	8	81.51	1.57%
<b>Subtotal</b>				<b>3,741.08</b>	<b>95.73%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	22	111.34	2.85%
<b>Subtotal</b>				<b>111.34</b>	<b>2.85%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,852.42</b>	<b>98.58%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
<b>Total</b>				<b>6.07</b>	<b>0.16%</b>
<b>Net Current Assets</b>				<b>49.39</b>	<b>1.26%</b>
<b>GRAND TOTAL</b>				<b>3,907.88</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	608.68	5.40%
	<b>Non Convertible Debentures</b>				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,324.00	11.76%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,317.17	11.69%
INE556F08J11	8.61% Small Industries Dev Bank of India	CARE AAA	123	1,256.05	11.15%
INE752E07NQ1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,004.48	8.92%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	311.98	2.77%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	297.57	2.64%
INE514E08A0G5	9% Export Import Bank of India **	CRISIL AAA	19	195.22	1.73%
INE90807FE9	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	166.85	1.48%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	160	163.05	1.45%
	<b>Zero Coupon Bonds</b>				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,328.18	11.79%
INE76607C18	HDF Financial Services Limited **	CRISIL AAA	129	1,327.97	11.79%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	796.64	7.07%
	<b>Subtotal</b>			<b>10,097.84</b>	<b>89.64%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	106	536.45	4.76%
INE580B074890-75J3L AAA		CRISIL AAA			

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE201P07169	9.68% O R Infra Projects Limited **	CRISIL AA-	73	724.26	9.59%
INE669E06284	8.04% Vodafone Idea Limited **	CARE AA-	79	723.27	9.58%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	722.62	9.57%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	719.43	9.53%
INE020B08005	9.83% REC Limited **	CRISIL AAA	71	717.18	9.50%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	74	715.41	9.47%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	470.37	6.23%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	38	363.48	4.81%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	146.06	1.93%
INESAL07123	9.23% Talwandi Sabo Power Limited **	CRISIL A+(SO)	6	58.67	0.78%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.42	0.14%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	73	755.26	10.00%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	732.24	9.69%
INE58P007271	Alicor Capital India Limited **	RITCH AA-	73	615.15	8.02%
<b>Subtotal</b>				<b>7,373.82</b>	<b>97.64%</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,373.82</b>	<b>97.64%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				3.06	0.04%
<b>Total</b>				<b>3.06</b>	<b>0.04%</b>
<b>Net Current Assets</b>				<b>175.86</b>	<b>2.32%</b>
<b>GRAND TOTAL</b>				<b>7,552.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			39,726.95	99.83%
	<b>Total</b>			<b>39,726.95</b>	<b>99.83%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			64.16	0.16%
	<b>Total</b>			<b>64.16</b>	<b>0.16%</b>
	Net Current Assets			3.64	0.01%
	<b>GRAND TOTAL</b>			<b>39,794.15</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	28	260.03	11.69%
INE556F08J1	8.81% Small Industries Dev Bank of India	CARE AAA	25	255.29	11.48%
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	253.30	11.39%
INE752E07MF1	6.2% Power Grid Corporation of India Limited **	CRISIL AAA	25	251.60	11.31%
INE031A06S7	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	250.76	11.27%
INE448E074Z7	8.78% NHPC Limited**	ICRA AAA	220	224.15	10.08%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	158.70	7.13%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	29.44	1.32%
<b>Zero Coupon Bonds</b>					
INE296A07Q05	Eqaj Finance Limited **	CRISIL AAA	25	257.40	11.57%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	257.36	11.57%
<b>Subtotal</b>				<b>2,198.07</b>	<b>98.81%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,198.07</b>	<b>98.81%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				0.95	0.04%
<b>Total</b>				<b>0.95</b>	<b>0.04%</b>
<b>Net Current Assets</b>				<b>25.33</b>	<b>1.15%</b>
<b>GRAND TOTAL</b>				<b>2,224.35</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	630.08	11.92%
INE669E06284	8.04% Vodafone Idea Limited **	CARE AA-	56	512.70	9.70%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	53	510.65	9.66%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	508.76	9.63%
INE201P07169	9.66% G R Infra Projects Limited **	CRISIL AA-	51	505.99	9.59%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	502.72	9.51%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	32	312.51	5.91%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	26	248.70	4.71%
INE721A07NV9	9.1% Shivram Transport Finance Company Limited **	CRISIL AA+	25,000	242.92	4.60%
INE020808F0	8.40% REC Limited **	CRISIL AAA	22	221.33	4.19%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AH(SO)	20	199.84	3.78%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	20	190.37	3.60%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	518.67	9.92%
<b>Subtotal</b>				<b>5,165.28</b>	<b>96.61%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,165.28</b>	<b>96.61%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5.01</b>	<b>0.09%</b>
<b>Total</b>				<b>5.01</b>	<b>0.09%</b>
<b>Net Current Assets</b>				<b>174.11</b>	<b>3.30%</b>
<b>GRAND TOTAL</b>				<b>5,284.40</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A086E7	8.23% Housing & Urban Development Corporation Limited **	HCRA AAA	27	270.83	11.72%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	270.03	11.49%
INE556F08J1	8.81% Small Industries Dev Bank of India	CARE AAA	26	265.51	11.49%
INE261F08A7	6.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	263.43	11.40%
INE90807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	228.19	9.89%
INE861Q08035	8.96% Food Corporation Of India **	CRISIL AAA(SO)	21	221.48	9.58%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	181.15	7.84%
<b>Zero Coupon Bonds</b>					
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	26	267.65	11.59%
INE296A07Q05	Boji Finance Limited **	CRISIL AAA	23	236.81	10.25%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	53.82	2.33%
<b>Subtotal</b>				<b>2,258.75</b>	<b>97.77%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,258.75</b>	<b>97.77%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1.75	0.08%
<b>Total</b>				<b>1.75</b>	<b>0.08%</b>
<b>Net Current Assets</b>				<b>49.42</b>	<b>2.15%</b>
<b>GRAND TOTAL</b>				<b>2,308.92</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A086E7	8.25% Housing & Urban Development Corporation Limited **	ICRA AAA	49	491.49	11.58%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	486.34	11.44%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	482.98	11.36%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	39	411.18	9.67%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	38	382.43	9.00%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	255.18	6.00%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	117.82	2.77%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	486.61	11.58%
INE75807C18	HDF Financial Services Limited **	CRISIL AAA	46	494.13	11.82%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	346.00	8.14%
INE286A07QO5	Bajaj Finance Limited **	CRISIL AAA	21	216.21	5.09%
<b>Subtotal</b>				<b>4,180.37</b>	<b>98.33%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,180.37</b>	<b>98.33%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				2.84	0.07%
<b>Total</b>				<b>2.84</b>	<b>0.07%</b>
<b>Net Current Assets</b>				<b>67.54</b>	<b>1.60%</b>
<b>GRAND TOTAL</b>				<b>4,250.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020808BF0	8.45% REC Limited **	CRISIL AAA	32	321.99	11.60%
INE201P07169	9.55% G R Infra Projects Limited **	CRISIL AA-	26	257.96	9.23%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA-	28	256.35	9.23%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	26	256.17	9.23%
INE540P07129	8.45% U.P. Power Corporation Limited **	FITCH AA(SO)	26	253.82	9.15%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	251.36	9.05%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	26	250.51	9.02%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	250.45	9.02%
INE414G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	163.19	5.88%
INE298N08922	9% Vohwah Renewable Energy Limited **	CARE AA(SO)	17	162.61	5.86%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	254.25	9.16%
	<b>Subtotal</b>			<b>2,678.76</b>	<b>96.49%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,678.76</b>	<b>96.49%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			20.23	0.73%
	<b>Total</b>			<b>20.23</b>	<b>0.73%</b>
	<b>Net Current Assets</b>			<b>77.02</b>	<b>2.78%</b>
	<b>GRAND TOTAL</b>			<b>2,776.01</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE970G01028	RBL Bank Limited	Banks	6,933	40.06	2.79%
INE361B01024	Divis Laboratories Limited	Pharmaceuticals	2,141	25.43	2.45%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	935	29.59	2.05%
INE171A01029	The Federal Bank Limited	Banks	33,341	27.96	1.94%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,868	25.07	1.74%
INE491A01021	City Union Bank Limited	Banks	12,296	22.56	1.55%
INE228A01021	Vohas Limited	Construction Project	3,892	22.05	1.53%
INE465A01025	Bharat Forge Limited	Industrial Products	4,224	21.66	1.50%
INE761H01022	Page Industries Limited	Textile Products	97	21.62	1.50%
INE020B01018	REC Limited	Finance	15,594	21.26	1.47%
INE63F01024	Info Edge (India) Limited	Software	1,149	20.56	1.43%
INE245A01021	Tata Power Company Limited	Power	30,445	19.93	1.38%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,981	19.74	1.37%
INE134E01011	Power Finance Corporation Limited	Finance	17,298	19.40	1.34%
INE66A01013	Sundaram Finance Limited	Finance	1,120	18.33	1.27%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,542	17.59	1.22%
INE203G01027	Indraprastha Gas Limited	Gas	5,880	17.22	1.19%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,711	16.94	1.17%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	12,168	16.87	1.17%
INE345A01017	AU Small Finance Bank Limited	Banks	2,897	16.79	1.16%
INE018D01017	MindTree Limited	Software	1,820	16.54	1.15%
INE092A01019	Tata Chemicals Limited	Chemicals	2,953	16.43	1.14%
INE356A01018	Mphasis Limited	Software	1,560	16.24	1.13%
INE298A01020	Cummins India Limited	Industrial Products	2,292	15.97	1.11%
INE49A01023	TVS Motor Company Limited	Auto Ancillaries	3,432	15.55	1.08%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,220	15.48	1.07%
INE121A01016	Cholamandalam Investment and Finance Company Limited	Finance	1,235	15.20	1.05%
INE331A01037	The Ramco Cements Limited	Cement	2,256	15.14	1.05%
INE535A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	2,512	14.99	1.04%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	824	14.85	1.03%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,950	14.60	1.01%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	198	14.28	0.99%
INE092T01019	IDFC First Bank Limited	Banks	31,329	14.02	0.97%
INE192A01025	Tata Motors Beverages Limited	Consumer Non Durables	6,998	13.98	0.94%
INE349B01030	Rajesh Exports Limited	Consumer Durables	2,282	13.24	0.92%
INE752P01024	Future Retail Limited	Retailing	3,124	13.23	0.92%
INE176A01028	Bata India Limited	Consumer Durables	1,015	13.08	0.91%
INE508B01029	Graft Finance Limited	Finance	5,170	12.86	0.89%
INE160A01022	Punjab National Bank	Banks	17,461	12.62	0.88%
INE172A01027	Castrol India Limited	Petroleum Products	8,142	12.59	0.87%
INE214T01019	Larsen & Toubro Infotech Limited	Software	728	12.52	0.87%
INE180A01020	Max Financial Services Limited	Finance	3,157	12.46	0.86%
INE45A01038	Berger Paints (I) Limited	Consumer Non Durables	4,079	12.44	0.86%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	5,670	12.33	0.85%
INE532F01054	Edelweiss Financial Services Limited	Finance	8,925	12.20	0.85%
INE195A01028	Supreme Industries Limited	Industrial Products	1,067	12.19	0.84%
INE49A01020	Trent Limited	Retailing	3,740	12.15	0.84%
INE797D01026	Balkrishna Industries Limited	Auto Ancillaries	1,364	12.08	0.84%
INE470C01011	Aditya Birla Fashion and Retail Limited	Retailing	5,316	11.98	0.83%
INE540L01014	Akem Laboratories Limited	Pharmaceuticals	683	11.91	0.83%
INE212H01025	AIA Engineering Limited	Industrial Products	666	11.42	0.79%
INE47A01017	SM Limited	Consumer Services	48	10.99	0.78%
INE647A01010	SRF Limited	Textile Products	463	10.63	0.74%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,667	10.46	0.72%
INE522D01027	Manappuram Finance Limited	Finance	9,204	10.41	0.72%
INE274D01010	Indiatax Ventures Limited	Finance	3,683	10.30	0.71%
INE603J01030	PI Industries Limited	Pesticides	1,113	10.27	0.71%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	2,264	10.19	0.71%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,377	9.87	0.68%
INE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	1,257	9.85	0.68%
INE930B01010	Clearx Realty Limited	Construction	1,964	9.84	0.67%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	7,111	9.49	0.66%
INE931S01010	Adani Transmission Limited	Power	4,619	9.42	0.65%
INE058A01010	Sarafi India Limited	Pharmaceuticals	155	9.25	0.64%
INE414D01012	Mufcoo Finance Limited	Finance	1,746	9.23	0.64%
INE374D01021	Sundown Fasteners Limited	Auto Ancillaries	1,765	9.16	0.63%
INE322A01010	Gillette India Limited	Consumer Non Durables	137	8.92	0.62%
INE572E01012	PNB Housing Finance Limited	Finance	984	8.82	0.61%
INE967B01026	Natco Pharma Limited	Pharmaceuticals	1,520	8.75	0.61%
INE759A01020	Aarti Industries Limited	Chemicals	628	8.70	0.61%
INE008D01046	Astral Poly Technik Limited	Industrial Products	805	8.70	0.60%
INE182A01018	Pfizer Limited	Pharmaceuticals	261	8.45	0.59%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	38	8.21	0.57%
INE546C01032	Emami Limited	Consumer Non Durables	2,059	8.07	0.56%
INE169A01031	Coramandel International Limited	Pharmaceuticals	1,817	8.03	0.56%
INE640A01023	SKF India Limited	Industrial Products	414	8.03	0.56%
INE042A01014	Escorts Limited	Auto Ancillaries	1,174	7.72	0.54%
INE476A01014	Canara Bank	Banks	3,326	7.70	0.53%
INE246F01010	Gujarat State Petroleum Limited	Gas	4,852	7.60	0.52%
INE090C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	3,110	7.51	0.52%
INE716A01013	Whirlpool of India Limited	Consumer Durables	532	7.31	0.51%
INE002S01010	Mahanagar Gas Limited	Gas	797	7.17	0.50%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	13,964	7.06	0.49%
INE149A01033	TI Financial Holdings Limited	Finance	1,698	7.04	0.49%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	1,413	6.97	0.48%
INE813H01021	Torrent Power Limited	Power	2,826	6.87	0.48%
INE220J01025	Future Consumer Limited	Retailing	14,485	6.72	0.47%
INE093A01033	Hindustan Technologies Limited	Software	1,849	6.56	0.45%
INE484J01027	Godrej Properties Limited	Construction	924	6.56	0.45%
INE722A01011	Shriram City Union Finance Limited	Finance	399	6.54	0.45%
INE152A01029	Thermax Limited	Industrial Capital Goods	661	6.54	0.45%
INE200M01013	Vivan Beverages Limited	Consumer Non Durables	798	6.46	0.45%
INE770C01039	GMR Infrastructure Limited	Construction Project	37,520	6.08	0.42%
INE211B01039	The Phoenix Mills Limited	Construction	953	5.94	0.41%
INE814H01011	Adani Power Limited	Power	12,312	5.93	0.41%
INE007A01025	CRISIL Limited	Finance	388	5.66	0.39%
INE398R01022	Syngene International Limited	Pharmaceuticals	941	5.55	0.39%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,977	5.52	0.38%
INE510A01028	Engineers India Limited	Construction Project	5,096	5.46	0.38%
INE342J01019	WABCO India Limited	Auto Ancillaries	80	5.44	0.38%
INE545A01016	HEG Limited	Industrial Products	261	5.33	0.37%
INE95101027	V-Guard Industries Limited	Industrial Capital Goods	2,580	5.29	0.37%
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	402	5.22	0.36%
INE235A01022	Finolex Cables Limited	Industrial Products	1,285	5.19	0.36%
INE010V01017	L&T Technology Services Limited	Software	332	5.10	0.35%
INE519P01015	Quess Corp Limited	Commercial Services	711	5.09	0.35%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	855	4.74	0.33%
INE371A01025	Graphite India Limited	Industrial Products	1,149	4.73	0.33%
INE692A01016	Union Bank of India	Banks	6,479	4.64	0.32%
INE095N01031	NBCCL (India) Limited	Construction	8,769	4.63	0.32%
INE351B01021	JSW Energy Limited	Power	10,317	4.61	0.31%
INE121E01018	JSW Energy Limited	Power	6,892	4.44	0.31%
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	665	4.38	0.30%
INE332A01027	Thomas Cook (India) Limited	Services	2,055	4.35	0.30%
INE033B01049	Ajanta Pharma Limited	Pharmaceuticals	443	4.34	0.30%
INE508H01016	Marudra CIE Automotive Limited	Industrial Products	1,846	4.30	0.30%
INE836F01026	Dish TV India Limited	Media & Entertainment	10,827	4.22	0.29%
INE780C01023	JM Financial Limited	Finance	5,362	4.16	0.29%
INE08A01016	Bank of India	Banks	4,978	4.14	0.29%
INE001B01026	KRBL Limited	Consumer Non Durables	1,107	3.99	0.27%
INE811K01011	Prestige Estates Projects Limited	Construction	1,890	3.89	0.27%
INE343H01029	Solar Industries India Limited	Chemicals	411	3.87	0.27%
INE225D01027	Symphony Limited	Consumer Durables	294	3.80	0.26%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	2,952	3.76	0.26%
INE888H01027	TV18 Broadcast Limited	Media & Entertainment	10,945	3.68	0.25%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	562	3.67	0.25%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	304	3.62	0.25%
INE013A01015	Reliance Capital Limited	Finance	1,995	3.45	0.24%
INE338D01027	Mutual Dwell Financial Services Limited	Finance	611	3.44	0.24%
INE844C01030	Gujarat Gas Limited	Gas	2,891	3.44	0.24%
INE562A01011	Indian Bank	Banks	1,452	3.26	0.23%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	1,076	3.11	0.22%
INE233B01017	Blue Dart Express Limited	Transportation	99	3.10	0.21%
INE08A01016	Reliance Infrastructure Limited	Power	2,254	2.97	0.19%
INE917M01012	Dilip Buildcon Limited	Construction	551	2.37	0.16%
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	484	2.33	0.16%
INE763G01038	ICICI Securities Limited	Finance	1,137	2.28	0.16%
INE571C01038	Avanti Feeds Limited	Consumer Non Durables	664	2.22	0.15%

INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	3,239	2.11	0.15%
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	340	2.09	0.15%
INE23301014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	1,118	1.99	0.14%
INE008A01015	IDBI Bank Limited	Banks	4,642	1.99	0.14%
INE589A01014	NLC India Limited	Power	3,261	1.98	0.14%
INE789M01013	PC Jeweller Limited	Consumer Durables	2,784	1.97	0.14%
INE43A01010	Central Bank of India	Banks	5,993	1.81	0.13%
INE002L01015	SJVN Limited	Power	6,602	1.49	0.10%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	3,363	1.36	0.09%
INE614G01033	Reliance Power Limited	Power	11,782	1.27	0.09%
INE860L01014	KIOCL LIMITED	Ferrous Metals	107	0.14	0.01%
	Subtotal			1,435.48	99.51%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,435.48	99.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.84	0.47%
	Total			6.84	0.47%
	Net Current Assets			0.17	0.02%
	GRAND TOTAL			1,442.49	100.00%

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 995.01 Lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	263.43	11.69%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	262.48	11.65%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	261.62	11.61%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	260.03	11.54%
INE556F08J11	8.81% Small Industries Dev Bank of India	CARE AAA	25	255.29	11.33%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	221.40	9.82%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	176.73	7.84%
	<b>Zero Coupon Bonds</b>				
INE295A07Q05	Bajaj Finance Limited **	CRISIL AAA	26	267.69	11.88%
INE75007C06	HDF Financial Services Limited **	CRISIL AAA	25	257.36	11.42%
	<b>Subtotal</b>			<b>2,226.03</b>	<b>98.78%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,226.03</b>	<b>98.78%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			7.63	0.34%
	<b>Total</b>			<b>7.63</b>	<b>0.34%</b>
	<b>Net Current Assets</b>			<b>20.21</b>	<b>0.88%</b>
	<b>GRAND TOTAL</b>			<b>2,253.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities